EXHIBIT B

IN THE UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF DELAWARE

	Ref. Nos. 25700 & 25734
Debtors.	(Jointly Administered)
FTX TRADING LTD., et al., 1	Case No. 22-11068 (JTD)
In re:	Chapter 11

ORDER SUSTAINING DEBTORS' ONE HUNDRED THIRD (SUBSTANTIVE) OMNIBUS OBJECTION TO CERTAIN OVERSTATED AND/OR UNLIQUIDATED PROOFS OF CLAIM (CUSTOMER CLAIMS)

Upon the one hundred third omnibus objection (the "Objection")² of FTX Trading Ltd. and its affiliated debtors and debtors-in-possession (collectively, the "Debtors"), for entry of an order (this "Order") sustaining the Objection and modifying and reducing the Overstated and/or Unliquidated Claims set forth in Schedule 1 attached hereto, and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the Amended Standing Order of Reference from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper and adequate notice of the Objection and the relief requested therein has been provided in accordance with the

The last four digits of FTX Trading Ltd.'s and Alameda Research LLC's tax identification number are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors' claims and noticing agent at https://cases.ra.kroll.com/FTX. The principal place of business of Debtor Emergent Fidelity Technologies Ltd is Unit 3B, Bryson's Commercial Complex, Friars Hill Road, St. John's, Antigua and Barbuda.

² Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered herein, no other or further notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the Debtors and their estates; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

IT IS HEREBY ORDERED THAT:

- 1. The Objection is SUSTAINED as set forth herein.
- 2. Each Overstated and/or Unliquidated Claim set forth in <u>Schedule 1</u> attached hereto is modified and reduced. The claims listed in the column titled "Modified Claims" identified in <u>Schedule 1</u> attached hereto shall remain on the claims register, subject to the Debtors' further objections on any substantive or non-substantive grounds.
- 3. Should one or more of the grounds of objection stated in the Objection be dismissed, the Debtors' right to object on any other grounds that the Debtors discover is preserved.
- 4. To the extent a response is filed regarding any Overstated and/or Unliquidated Claim, each such Overstated and/or Unliquidated Claim, and the Objection as it pertains to such Overstated and/or Unliquidated Claim, will constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order will be deemed a separate order with respect to each Overstated and/or Unliquidated Claim. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested

matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

- 5. The Debtors are authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.
- 6. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the Debtors may have to enforce rights of setoff against the claimants.
- 7. Nothing in the Objection or this Order, nor any actions or payments made by the Debtors pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the Debtors' or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the Debtors' estates; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.
- 8. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.

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	9. This Court shall re	tain jurisdiction with respect to any matters, claims,
rights or d	isputes arising from or related	to the Objection or the implementation of this Order.
Dated:		
Wi	lmington, Delaware	The Honorable John T. Dorsey
		Chief United States Bankruptcy Judge

SCHEDULE 1

Overstated and/or Unliquidated Claims

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FTX Trading Ltd. 22-11068 (JTD)
One Hundred Third Omnibus Claims Objection
Schedule 1 - Modified Claims

			Asserted Claims		Modified	d Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
22	Name on file	FTX Trading Ltd.	AAVE		West Realm Shires Services Inc.	0.2269973000
			BAT BCH			4,117.105660000 23.032469400
			BTC			0.1397924980
			DOGE			7.3657100000
			ETH ETHW			0.0103333200 0.0103333200
			GRT			27.917380000
			LINK			1.6076090000
			LTC			92.6893922000
			MATIC MKR			736.9812000000 0.0228384600
			SHIB			1,719,908.0000000000
			SOL			27.3562198000
			SUSHI			555.0609400000
			TRX UNI			5.139110000 3.129946000
			USD	50,000.00000000000000		8,853.469344406
			YFI			0.028663510
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			ETHW MATIC			11.1181283400 1.00000000000
			SHIB			23,656,347.7505975600
			TRX			1.000000000
			USD USDT	140,000.0000000000000000		40,847.992137627 1.000000000
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	Proof of Claim is asserted sho	uld be modified from the Debtor identifi	ed in the Asserted Claims to the Debtor identifie			
	Name on file	FTX Trading Ltd.	ALGO AVAX		West Realm Shires Services Inc.	13,656.000000000 299.100000000
			BTC			0.627200000
			ETH			8.267000000
			LINK			585.500000000
			MATIC UNI			4,432.000000000 756.200000000
			USD	65,000.00000000000000		2,884.439137307
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		Asserted Claims		Modified (Ciaim
Claim umber Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		ENS-PERP	,		0.0000000000
		EOS-PERP			-0.0000000000 -0.0000000000
		ETC-PERP ETH-PERP			0.000000000
		EXCH-PERP			0.0000000000
		FIL-PERP			-0.0000000000
		FLM-PERP			-0.0000000000
		FLOW-PERP FTT			-0.0000000000 0.000000019
		ICP-PERP			-0.0000000009
		KAVA-PERP			0.0000000000
		KNC-PERP			0.0000000000
		KSM-PERP			0.0000000000
		LTC			0.000000033
		LTC-PERP LUNC-PERP			0.000000000 -0.0000000000
		MKR-PERP			0.000000000
		MOB-PERP			0.0000000000
		MTL-PERP			0.000000000
		NEAR-PERP			0.000000000
		NEO-PERP OMG-PERP			0.000000000 -0.000000000
		PERP-PERP			-0.000000000
		PRIV-PERP			0.000000000
		PROM-PERP			-0.000000000
		PUNDIX-PERP			-0.000000000
		QTUM-PERP			0.000000000
		RNDR-PERP RUNE-PERP			-0.000000000 -0.000000000
		SOL-PERP			-0.000000000
		STEP-PERP			-0.000000000
		STORJ-PERP			0.000000000
		SXP-PERP			0.000000000
		THETA-PERP			-0.000000000
		TOMO-PERP			0.000000000
		UNI-PERP UNISWAP-PERP			-0.000000000 0.000000000
		USD UNISWAP-PERP	42,350.000000000000000		1.704313354
		USDT	,		0.000000170
		WAVES			0.000000006
		XMR-PERP			0.000000000
		XTZ-PERP			0.0000000000
		YFI-PERP ZEC-PERP			0.0000000000 -0.0000000000
		ETH ETHW			0.0519901200
		EUR			0.0519901200 2.5850000000
		EUR MATIC			2.5850000000 156.2641155000
		EUR MATIC RUNE USD	9,440.0000000000000000000000000000000000		2.585000000 156.264115500 44.287650000 3.784670199
ar The Cobbar have endusted a co	visus of the filed week of plains and assets	EUR MATIC RUNE USD USDT	,		2.585000000 156.264115500 44.287650000 3.784670199 2.160479028
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nd holdings in such custor FTX FTX conducted a review of the nd holdings in such custor	ner's accounts. Accordingly,	SKL SLP SNX TRX UNI USD USDT WAVES XRP YFI related accompanying materials and their book the Debtors seek to modify the asserted claim t ATOM-PERP BNB BTC BTC-PERP ETH ETHW	ss and records. Based on this review, the Debtor submi o match their books and records.		1,553.9557011800 1,012.6873149300 70.5145170700 1,112.0000000000 44.2911079200 397.4683145453 224.3188769256 31.3660245000 699.93546772000 0.01667290000 ptocurrency quantities and flat which d
nd holdings in such custor FTX FTX conducted a review of the nd holdings in such custor	ner's accounts. Accordingly,	SLP SNX TRX UNI USD USDT WAVES XRP YFI related accompanying materials and their book the Debtors seek to modify the asserted claim t ATOM-PERP BNB BTC BTC-PERP ETH ETHW	ss and records. Based on this review, the Debtor submi o match their books and records.		1,012 6873149300/ 70.5145170700 1,112.0000000000 44.2911079200 397.4683145453; 224.3188769256 31.3660243500 699.93546772000 0.01667290000 ptocurrency quantities and flat which d
nd holdings in such custor FTX FTX conducted a review of the nd holdings in such custor	ner's accounts. Accordingly,	TRX UNI USD USDT WAVES XRP YFI related accompanying materials and their book the Debtors seek to modify the asserted claim t ATOM-PERP BNB BTC BTC-PERP ETH ETHW	ss and records. Based on this review, the Debtor submi o match their books and records.		1,112.00000000000 44.29110792000 397.46831454533 224.31887692566 31.36602435000 699.93546772000 0.01667290000 ptocurrency quantities and flat which d
nd holdings in such custor FTX FTX conducted a review of the nd holdings in such custor	ner's accounts. Accordingly,	UNI USD USDT WAVES XRP YFI related accompanying materials and their book the Debtors seek to modify the asserted claim t ATOM-PERP BNB BTC BTC-PERP ETH ETHW	ss and records. Based on this review, the Debtor submi o match their books and records.		44.29110792000 397.4683145433 224.3188769256 31.3660243500 699.93546772000 0.01667290000 ptocurrency quantities and flat which d
nd holdings in such custor FTX FTX conducted a review of the nd holdings in such custor	ner's accounts. Accordingly,	USD USDT WAVES XRP YFI related accompanying materials and their book the Debtors seek to modify the asserted claim t ATOM-PERP BNB BTC BTC-PERP ETH ETHW	ss and records. Based on this review, the Debtor submi o match their books and records.		397.46831454533 224.3188769256 31.36602435000 699.93546772000 0.01667290000 ptocurrency quantities and flat which d
nd holdings in such custor FTX FTX conducted a review of the nd holdings in such custor	ner's accounts. Accordingly,	WAVES XRP YFI related accompanying materials and their book the Debtors seek to modify the asserted claim t ATOM-PERP BNB BTC BTC-PERP ETH ETHW	o match their books and records.		224.3188769256 31.3660243500 699.93546772000 0.01667290000 ptocurrency quantities and fiat which d
nd holdings in such custor FTX FTX conducted a review of the nd holdings in such custor	ner's accounts. Accordingly,	XRP YFI related accompanying materials and their book the Debtors seek to modify the asserted claim t ATOM-PERP BNB BTC BTC-PERP ETH ETHW	o match their books and records.		699.93546772000 0.01667290000 ptocurrency quantities and fiat which d 0.00000000000
nd holdings in such custor FTX FTX conducted a review of the nd holdings in such custor	ner's accounts. Accordingly,	YFI related accompanying materials and their book the Debtors seek to modify the asserted claim t ATOM-PERP BNB BTC BTC-PERP ETH ETHW	o match their books and records.		0.01667290000 ptocurrency quantities and flat which d 0.00000000000
nd holdings in such custor FTX FTX conducted a review of the nd holdings in such custor	ner's accounts. Accordingly,	the Debtors seek to modify the asserted claim t ATOM-PERP BNB BTC BTC-PERP ETH ETHW	o match their books and records.		0.0000000000
FTX conducted a review of the nd holdings in such custor		ATOM-PERP BNB BTC BTC-PERP ETH ETHW		rading Ltd.	
nd holdings in such custor		BTC BTC-PERP ETH ETHW			0.00565949000
nd holdings in such custor		BTC-PERP ETH ETHW			
nd holdings in such custor		ETH ETHW			1.28500068000 0.00000000000
nd holdings in such custor					2.64923140000
nd holdings in such custor		EUR			2.64923140000
nd holdings in such custor		USD	40,521.59000000000000		36.5839000000 2.23522716961
nd holdings in such custor		USDT	40,321.3300000000000		0.0000001447
FTX		related accompanying materials and their book the Debtors seek to modify the asserted claim t	is and records. Based on this review, the Debtor submit to match their books and records.	ts that the customer asserted cry	otocurrency quantities and fiat which d
	Trading Ltd.	AAVE		rading Ltd.	0.0000000752
		AAVE PERP			0.00000000000
		AAVE-PERP ALICE-PERP			0.0000000000 -0.00000000000
		AMPL			0.00000000000
		APE-PERP			0.00000000000
		ASD-PERP			0.00000000000
					-0.0000000000 0.0000000000
		AVAX			0.0000000002
		AVAX-20210326			0.00000000000
					-0.0000000000
					-0.0000000000 -0.0000000000
		BAL-PERP			0.0000000000
		BCH-PERP			0.0000000000
					0.0000000056
					0.0000000000 -0.0000000000
		BSV-PERP			0.0000000000
		BTC			0.0001756872
					0.00000000000
					0.0000000000
		COMP-PERP			0.0000000000
		CREAM-20210326			-0.00000000000
					0.0000000000
					-0.0000000000 -0.0000000000
		DOT-20210326			-0.0000000000
		DOT-PERP			-0.0000000000
					0.0000000000
					0.0000000000 0.0071858296
		ETH-20210326			0.000000000
		ETH-PERP			0.0000000000
					0.0014967763
					0.0000000000
		FIL-PERP			-0.0000000000
		FTT			10,107.425750001
		GST			0.0340925000
					-0.0000000000 -0.0000000000
		KNC			0.00000000000
		KNC-PERP			-0.0000000000
		LINK-PERP			-0.0000000000
					0.0000000062 0.0000000000
		LTC-PERP			0.000000000
		MATIC			0.000000083
		MKR-PERP			0.0000000000
					-0.000000000 0.000000000
		OKB-20210326			0.000000000
		OKB-PERP			0.000000000
		OMG-PERP			-0.0000000000
					-0.0000000000 0.000000000
					0.0000000000
		RUNE-PERP			0.0000000000
		SNX-PERP			0.0000000000
		SOL-PERP			0.0000000000
					15.1816777400
					632.8183222600 0.0365515000
		STEP-PERP			0.0000000000
		SXP-20210326			0.0000000000
		SXP-PERP			-0.0000000000
		THETA-20210326			-0.0000000000
					-0.0000000000 0.0011970000
		UNI-20210326			0.0000000000
		UNI-PERP			0.0000000000
		UNISWAP-PERP			0.0000000000
		USD	17,181.900000000000000		0.0000000725
			ASD-PERP ATOM-20210326 ATOM-PERP AVAX AVAX.20210326 AVAX-PERP BAL-20210326 BAL-PERP BAL-20210326 BAL-PERP BNB BNB-PERP BNC BNS-PERP BNC BNC-PERP BTC BTC-20210326 BTC-PERP BTMX-20210326 CREAM-20210326 CREAM-20210326 CREAM-20210326 DEFI-PERP DOT-20210326 DOT-PERP DOT-20210326 DOT-PERP TIC-PERP TIC-PER	ASD-EERP ATOM -PERP AVAX AVAX-0201026 AVAX-PERP AXS-PERP AXS-PERP AXS-PERP AXS-PERP AXS-PERP AXS-PERP AXS-PERP AXS-PERP AXS-PERP BASS-PERP BASS-PE	ADD-PERP ATTOM PERP ATTOM PERP ANALOZIOSOS ATTOM PERP ANALOZIOSOS ANALOZIOSOS ANALOZIOSOS ANALOZIOSOS ANALOZIOSOS ANALOZIOSOS BAL-SOZIOSOS BAL-SOZIO

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			Asserted Claims		iwodinec	1 Claim
Claim umber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USDT XMR-PERP			0.0000000280202 0.00000000000000
			XTZ-20210326			0.0000000000000000000000000000000000000
			XTZ-PERP			-0.0000000000000
			YFI-20210326			0.0000000000000000000000000000000000000
			YFI-PERP			0.0000000000000
on: The Debtors have	conducted a review of	of the filed proof of claim and any	related accompanying materials and their bo	oks and records. Based on this review, the Debtor	submits that the customer asserted cryptoc	currency quantities and fiat which doe
natch the quantities a Name on file		ustomer's accounts. Accordingly, FTX Trading Ltd.	the Debtors seek to modify the asserted claim AMPL		FTX Trading Ltd.	0.0483504050589
Name on me		FIX ITauling Ltu.	ATLAS		FIX Hading Etd.	8.4900000000000
			AVAX			0.0659200000000
			BNT			0.0490000000000
			CLV			0.036385000000
			CVX			0.063580000000
			DMG			0.029960000000
			ETHBEAR			2,669.000000000000
			ETHW			0.000994000000
			FIDA			0.372200000000
			FTT			0.037368190872
			GARI			0.111480000000
			GST			0.046980000000 0.991300620000
			HXRO IP3			2,000.156400000000
			JOE			5.00000000000
			KBTT			990.400000000000
			KIN			5,712.000000000000
			KNC			0.022970000000
			LUNC			0.000899580000
			MAPS			1.476880000000
			MTA			0.587900000000
			NEAR			0.08588000000
			OXY			0.479476000000
			PTU			140,319.732400000000
			SLRS SWEAT			2.000000000000 599.500000000000
			SWEAT TRU			599.500000000000 0.148800000000
			TRX			0.148800000000
			USD	110,000.000000000000000		570.055257558495
			USDT			0.009565672003
n: The Debtors have	conducted a review o	of the filed proof of claim and any	related accompanying materials and their bo	oks and records. Based on this review, the Debtor	submits that the customer asserted cryptoc	currency quantities and fiat which doe
etch the quantities a Name on file		ustomer's accounts. Accordingly, FTX Trading Ltd.	the Debtors seek to modify the asserted claim BTC	n to match their books and records.	FTX Trading Ltd.	0.000069240000
Name on me	•	TIX Trading Eta.	DFL		TIX Trading Etc.	735,095.168204860000
			ETH			0.000590782552
			ETHW			0.00000003000
			EUR			0.00000001789
			FTM			2,693.000000000000
			FTT			9,336.600000000000
			LOOKS			0.00000003855
			SOL	20.000.00000000000000000000000000000000		
			SOL USD USDT	20,000.000000000000000		0.006961568104
n: The Debtors have	conducted a review c	of the filed proof of claim and any	USD USDT		submits that the customer asserted cryptoc	0.006961568104 0.000011672163
atch the quantities a	and holdings in such co	ustomer's accounts. Accordingly,	USD USDT related accompanying materials and their bo- the Debtors seek to modify the asserted claim	oks and records. Based on this review, the Debtor		0.006961568104 0.000011672163 currency quantities and flat which do
	and holdings in such co		USD USDT related accompanying materials and their bothe Debtors seek to modify the asserted claim APE-PERP	oks and records. Based on this review, the Debtor	submits that the customer asserted cryptoc FTX Trading Ltd.	0.006961568104 0.000011672163 currency quantities and fiat which do
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tch the quantities a	and holdings in such co	ustomer's accounts. Accordingly,	USD USDT related accompanying materials and their bo the Debtors seek to modify the asserted claim APE-PERP AVAX-PERP AXS-PERP	oks and records. Based on this review, the Debtor		0.006961568104 0.000011672163 currency quantities and flat which down 0.00000000000000000000000000000000000
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tch the quantities a	and holdings in such co	ustomer's accounts. Accordingly,	USD USDT related accompanying materials and their bothe Debtors seek to modify the asserted claim APE-PERP AVAX-PERP AXS-PERP BTC DOT-PERP EGLD-PERP	oks and records. Based on this review, the Debtor		0.006961568104 0.000011672163 currency quantities and fiat which do 0.000000000000 0.000000000000 -0.00000000
tch the quantities a	and holdings in such co	ustomer's accounts. Accordingly,	USD USDT related accompanying materials and their bothe Debtors seek to modify the asserted claim APE-PERP AVAX-PERP AXS-PERP BTC DOT-PERP	oks and records. Based on this review, the Debtor		0.006961568104 0.000011672163 currency quantities and fiat which doe 0.000000000000 0.000000000000 0.0000000
tch the quantities a	and holdings in such co	ustomer's accounts. Accordingly,	USD USDT related accompanying materials and their bothe Debtors seek to modify the asserted claim APE-PERP AVAX-PERP AVAX-PERP BTC DOT-PERP EGLD-PERP EGV-PERP	oks and records. Based on this review, the Debtor		0.006961568104 0.000011672163 currency quantities and fiat which do 0.00000000000 0.00000000000 0.540652530542 0.00000000000000 -0.000000000000 0.00000000
tch the quantities a	and holdings in such co	ustomer's accounts. Accordingly,	USD USDT related accompanying materials and their bothe Debtors seek to modify the asserted claim APE-PERP AVAX-PERP AXS-PERP BTC DOT-PERP EGID-PERP EGS-PERP ETC-PERP	oks and records. Based on this review, the Debtor		0.006961568104 0.000011672163 currency quantities and flat which doe 0.0000000000000 0.000000000000 0.540652530542 0.000000000000 0.00000000000 0.00000000
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tch the quantities a	and holdings in such co	ustomer's accounts. Accordingly,	USD USDT related accompanying materials and their bo the Debtors seek to modify the asserted claim APE-PERP AVAX-PERP AVAX-PERP BTC DOT-PERP EGLD-PERP EOS-PERP ETT-PERP ETH-PERP ETH-PERP ETH-PERP	oks and records. Based on this review, the Debtor		0.006961568104 0.000011672163 currency quantities and flat which do 0.000000000000 0.000000000000 0.540652530542 0.0000000000000 0.000000000000 0.000000
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tch the quantities a	and holdings in such co	ustomer's accounts. Accordingly,	USD USDT related accompanying materials and their bothe Debtors seek to modify the asserted claim APE-PER AVAX-PERP AXS-PERP BTC DOT-PERP EGLD-PERP EGLD-PERP ETC-PERP ETT-PERP ETH ETH-PERP ETH TH-PERP ETH TH-PERP FTT LTC-PERP NEAR-PERP OKB-PERP OKB-PERP OMG-PERP	oks and records. Based on this review, the Debtor		0.006961568104 0.000011672163 currency quantities and fiat which do 0.000000000000 0.000000000000 0.040652530542 0.0000000000000 0.000000000000 0.000000
atch the quantities a	and holdings in such co	ustomer's accounts. Accordingly,	USD USDT related accompanying materials and their bo the Debtors seek to modify the asserted claim APE-PERP AVAX-PERP AVAX-PERP BTC DOT-PERP EGID-PERP EGID-PERP ETH ETH-PERP ETH ETH-PERP ETH ETH-PERP ETT LTC-PERP NEAR-PERP OKB-PERP OKB-PERP OKB-PERP OKG-PERP SOL-PERP	oks and records. Based on this review, the Debtor		0.006961568104 0.000011672163 currency quantities and fiat which down of the common of
atch the quantities a	and holdings in such co	ustomer's accounts. Accordingly,	USD USDT related accompanying materials and their bothe Debtors seek to modify the asserted claim APE-PER AVAX-PERP AXS-PERP BTC DOT-PERP EGLD-PERP EGLD-PERP ETC-PERP ETT-PERP ETH ETH-PERP ETH TH-PERP ETH TH-PERP FTT LTC-PERP NEAR-PERP OKB-PERP OKB-PERP OMG-PERP	oks and records. Based on this review, the Debtor		0.006961568104 0.000011672163 currency quantities and flat which doe 0.00000000000 0.00000000000 0.040652530542 0.0000000000000 0.00000000000 0.0000000
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tch the quantities a	and holdings in such co	ustomer's accounts. Accordingly,	USD USDT related accompanying materials and their bothe Debtors seek to modify the asserted claim APE-PERP AVAX-PERP AVAX-PERP BTC DOT-PERP EGLD-PERP EOS-PERP ETT-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP FTT LTC-PERP NEAR-PERP OKB-PERP OKB-PERP SOL-PERP TRX USD	oks and records. Based on this review, the Debtor n to match their books and records.		0.006961568104 0.000011672163 currency quantities and fiat which do 0.000000000000 0.000000000000 0.0000000
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n: The Debtors have atch the quantities a Name on file Name on file n: The Debtors have atch the quantities a Name on file n: The Debtors have atch the quantities a	e conducted a review of and holdings in such column asserted should be review of a sasserted should be review of a	of the filed proof of claim and any ustomer's accounts. Accordingly, FTX Trading Ltd. of the filed proof of claim and any ustomer's accounts. Accordingly, FTX Trading Ltd. of the filed proof of claim and any ustomer's accounts. Accordingly, FTX US Trading, Inc.	USD USDT related accompanying materials and their bothe Debtors seek to modify the asserted claim APE-PERP AVAX-PERP AVAX-PERP BTC DOT-PERP EGLD-PERP EGLD-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP SOL-PERP OMG-PERP OMG-PERP SOL-PERP TX USD USDT TXT-PERP related accompanying materials and their bothe Debtors seek to modify the asserted claim BTC ETH ETH-W USD USDT TXP TRI USD USDT TXP TRI USD USDT TRI USD USDT TRI TRI TRI TRI USD USDT TRI TRI TRI TRI TRI TRI TRI TRI TRI TR	oks and records. Based on this review, the Debtor to match their books and records. 20,607.0000000000000000000000000000000000	FTX Trading Ltd. submits that the customer asserted cryptoc FTX Trading Ltd. submits that the customer asserted cryptoc West Realm Shires Services Inc.	0.006961568104 0.000011672163 currency quantities and fiat which does 0.00000000000000000000000000000000000
n: The Debtors have stch the quantities a Name on file The Debtors have stch the quantities a Name on file the file file file file file the file file file the file file file the file file the file file the file file the file the file file file file file file file file	e conducted a review of and holdings in such column asserted should be review of a sasserted should be review of a	of the filed proof of claim and any ustomer's accounts. Accordingly, FTX Trading Ltd. of the filed proof of claim and any ustomer's accounts. Accordingly, FTX Trading Ltd. of the filed proof of claim and any ustomer's accounts. Accordingly, FTX US Trading, Inc.	USD USDT related accompanying materials and their bo- the Debtors seek to modify the asserted claim APE-PERP AVAX-PERP AVAX-PERP BTC DOT-PERP EGLD-PERP EOS-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP SOL-PERP NEAR-PERP OMG-PERP SOL-PERP TIX USD USDT XTZ-PERP related accompanying materials and their bo- the Debtors seek to modify the asserted claim BTC ETH ETH-W USD USDT TRH USD USDT TRH USD USDT TRH USD USD TRH USD USD TRH USD USD TRH USD USD TRH ETH-W USD USDT Trelated accompanying materials and their bo- the Debtors seek to modify the asserted claim BTC ETH ETH-W USD USDT Trelated accompanying materials and their bo- the Debtors seek to modify the asserted claim BTC ETH ETH-W USD USDT Trelated accompanying materials and their bo- the Debtors seek to modify the asserted claim BTC ETH ETH-W USD USDT Trelated accompanying materials and their bo- the Debtors seek to modify the asserted claim and the BTC ETH ETH-BTC ETH-B	oks and records. Based on this review, the Debtor to match their books and records. 20,607.0000000000000000000000000000000000	Submits that the customer asserted cryptoc FTX Trading Ltd. submits that the customer asserted cryptoc West Realm Shires Services Inc. submits that the customer asserted cryptoc sed on the Debtors' review of their books a	0.006961568104 0.000011672163 currency quantities and fiat which does 0.00000000000000000000000000000000000

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Claim Number			Asserted Claims		Modified C	Claim
	r Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
eason. II			y related accompanying materials and their books and	· · · · · · · · · · · · · · · · · · ·		
ot match 348			, the Debtors seek to modify the asserted claim to ma	atch their books and records.	FTV Too die o tad	0.35433070000000
348	Name on file	FTX Trading Ltd.	BTC EUR		FTX Trading Ltd.	0.35122979000000 0.00057388139798
			USD	14,000.000000000000000		0.000000000000000
			USDT			30.858496770000000
ason: Th	he Debtors have conducted a r	eview of the filed proof of claim and an	y related accompanying materials and their books and	d records. Based on this review, the Debto	r submits that the customer asserted cryptocur	rency quantities and fiat which does
t match	the quantities and holdings in	such customer's accounts. Accordingly,	, the Debtors seek to modify the asserted claim to ma			
88	Name on file	FTX Trading Ltd.	BTC		West Realm Shires Services Inc.	1.688961140000000
			ETH LTC			38.87343394000000 1.074750050000000
			USD	103,895.830000000000000		0.0000000000000000000000000000000000000
Ti	ha Dahtara hawa sandustad a s	autour of the filed week of claim and an	, valeted accompanying materials and their heals on	d seconds. Deced on this review the Debte	submits that the sustance assets of assets of	reason accombining and first which does
			y related accompanying materials and their books and , the Debtors seek to modify the asserted claim to ma			
			ed in the Asserted Claims to the Debtor identified in		asca on the sessors review or their soons and	records, the Bestor entity against
23	Name on file	FTX Trading Ltd.	BOBA_LOCKED	9,166.666667000000000	Quoine Pte Ltd	0.0000000000000000000000000000000000000
			BTC ETH	2.296262743000000 0.00000015000000		0.00000000000000
			ETHW	0.0000001500000		0.0000001000000 0.0000001000000
			FTT	150.0000000000000000		0.00000000000000
			HKD			18.93672000000000
			LUNA2 QASH	10.060692310000000		0.000000000000000
			SRM	3.668703930000000		14.77339593000000 0.0000000000000000
			USDC	400.0000000000000000		0.0000000000000000000000000000000000000
			USDT	14.803657110000000		0.0000000000000000000000000000000000000
acon: Ti	he Debtors have conducted a r	eview of the filed proof of claim and an	y related accompanying materials and their books and	nd records. Based on this review, the Debto	r submits that the customer asserted cryptocus	rency quantities and fiat which does
			, the Debtors seek to modify the asserted claim to ma			
ich the	Proof of Claim is asserted shou	uld be modified from the Debtor identifi	ed in the Asserted Claims to the Debtor identified in			
84	Name on file	FTX Trading Ltd.	BTC USD	19,211.0000000000000000	FTX Trading Ltd.	0.32994244900000 0.000000000000000
			USDT	19,211.000000000000000		3.5420589100000
			y related accompanying materials and their books and		submits that the customer asserted cryptocur	rency quantities and fiat which does
t match 6	n the quantities and holdings in Name on file	such customer's accounts. Accordingly, FTX Trading Ltd.	, the Debtors seek to modify the asserted claim to ma CEL	atch their books and records.	FTX Trading Ltd.	0.0084000000000
•	Name on me	11X Hading Ltu.	ETH .		FIX Haung Etu.	0.01049413000000
			USD	17,169.2500000000000000		0.0000927662918
TI	h - B - b b	and a second a second and a second a second and a second a second and a second and a second and	and the discourse of the section and the fall to the	danage Band and the material the Balta	and the standard and an area	and the second state of th
			y related accompanying materials and their books and , the Debtors seek to modify the asserted claim to ma		-submits that the customer asserted cryptocur	rency quantities and tiat which does
66	Name on file	FTX Trading Ltd.	BTC		West Realm Shires Services Inc.	2.26673228205210
			DOGE			7.00037737000000
			ETH			2.82805252000000
			LTC SHIB			32.25425997000000 47.0000000000000000
			TRX			4.00000000000000
			USD	71,067.000000000000000		0.00047635605188
			USDT			0.00063901055239
ot match	the quantities and holdings in	such customer's accounts. Accordingly,	y related accompanying materials and their books and , the Debtors seek to modify the asserted claim to ma led in the Asserted Claims to the Debtor identified in	atch their books and records. In addition, b		
9978	Name on file	West Realm Shires Services Inc.	NFT (325062431684831146/OFF WHITE	the Modified Claim.	West Realm Shires Services Inc.	1.0000000000000000000000000000000000000
			GENERAL JIGG #2)			
			NFT (446651563997583914/OFF WHITE			1.0000000000000000000000000000000000000
			GENERAL JIGG) USD	25.000.000000000000000		8.0000000000000
			035	25,000.00000000000000		0.00000000000
			y related accompanying materials and their books and		submits that the customer asserted cryptocur	rency quantities and fiat which does
		west Realm Shires Services Inc.	, the Debtors seek to modify the asserted claim to ma BTC	atch their books and records.	West Dealer Chines Convines Inc	
	Name on file	west Realm Shires Services Inc.			West Realm Shires Services Inc.	0.0000000442600
			DOGE			
			DOGE ETH			10,683.03472106576700
			ETH ETHW			10,683.03472106576700 0.11771694345022 0.11657667345022
			ETH ETHW SHIB			10,683.03472106576700 0.11771694345022 0.11657667345022 10.0000000000000000
			ETH ETHW SHIB SOL			10,683.03472106576700 0.11771694345022 0.11657667345022 10.0000000000000000000 6.71627276211766
			ETH ETHW SHIB	25,000.00000000000000000		10,683.03472106576700 0.11771694345022 0.11657667345022 10.00000000000000 6.71627276211766 1.0000000000000000
031			ETH ETHW SHIB SOL TRX	25,000.000000000000000000000000000000000		10,683.03472106576700 0.11771694345022 0.11657667345022 10.00000000000000 6.71627276211766 1.00000000000000000000000000000000000
031	ho Dobtor have and	wigned the filed great of district	ETH ETHW SHIB SOL TRX USD USDT	7		10,683.03472106576700 0.11771694345022 0.11657667345022 10.000000000000000 6.71627276211766 1.000000000000000 1,077.84000007134000 0.00000001102056
031 ason: Ti			ETH ETHW SHIB SOL TRX USD USDT y related accompanying materials and their books and	nd records. Based on this review, the Debtor		10,683.03472106576700 0.1177169343502 0.11657667345022 10.0000000000000000 6.71627276211766 1.000000000000000 1,077.84000007134000 0.00000001102056
031 ason: Ti t match			ETH ETHW SHIB SOL TRX USD USDT	nd records. Based on this review, the Debtor	r submits that the customer asserted cryptocur	10,683.03472106576700 0.11771694345022 0.11657667345022 10.00000000000000 6.71627276211766 1.0000000000000000 1,077.84000007134000 0.00000001102056
031 ason: Ti t match	the quantities and holdings in	such customer's accounts. Accordingly,	ETH ETHW SHIB SOL TRX USD USDT y related accompanying materials and their books and the Debtors seek to modify the asserted claim to ma BTC ETH	nd records. Based on this review, the Debtor atch their books and records.	r submits that the customer asserted cryptocur	10,683.03472106576700 0.11771694345022 0.1165767345022 10.00000000000000 6.71627276211766 1.0000000000000000 1,077.84000007134000 0.0000001102056 trency quantities and flat which does 0.01431871818756 0.000000000000000
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031 ason: Ti t match	the quantities and holdings in	such customer's accounts. Accordingly,	ETH ETHW SHIB SOL TRX USD USDT y related accompanying materials and their books and the Debtors seek to modify the asserted claim to ma BTC ETH FTT FTX OKB OKX RAY USD	ad records. Based on this review, the Debtoi atch their books and records. 1.00000000000000000000000000000000000	r submits that the customer asserted cryptocur	10,683.03472106576700 0.11771694345022 0.11657667345022 10.000000000000000 6.71627276211766 1.0000000000000000 1,077.84000007134000 0.0000001102056 rency quantities and flat which does 0.01431871818756 0.000000000000000 30.72289867226367 0.00000000000000000 15.98496050693016 0.000000000000000 38.93361703000000 0.000000000003
031 ason: Ti t match	the quantities and holdings in	such customer's accounts. Accordingly,	ETH ETHW SHIB SOL TRX USD USDT / related accompanying materials and their books and the Debtors seek to modify the asserted claim to ma BTC ETH FTT FTX OKB OKB OKX RAY	ad records. Based on this review, the Debtoi atch their books and records. 1.00000000000000000000000000000000000	r submits that the customer asserted cryptocur	10,683.03472106576700 0.11771694345022 0.11657667345022 10.000000000000000 6.71627276211766 1.0000000000000000 1,077.84000007134000 0.0000001102056 trency quantities and flat which does 0.01431871818755 0.0000000000000000 30.72289867226367 0.00000000000000000 15.98496050693016 0.000000000000000 38.93361703000000 0.0000000000133852
asson: TI t match	n the quantities and holdings in Name on file	such customer's accounts. Accordingly, FTX Trading Ltd.	ETH ETHW SHIB SOL TRX USD USDT y related accompanying materials and their books and the Debtors seek to modify the asserted claim to ma BTC ETH FTT FTX OKB OKX RAY USD	ad records. Based on this review, the Debtor atch their books and records. 1.000000000000000 3.000000000000000000	r submits that the customer asserted cryptocur FTX Trading Ltd.	10,683.03472106576700 0.11771694345022 0.11857667345022 10.0000000000000000 6.71627276211766 1.00000000000000000 1,077.84000007134000 0.0000001102056 rency quantities and flat which does 0.01431871818756 0.0000000000000000 30.72289867226367 0.000000000000000 15.98496050693016 0.000000000000000 38.93361703000000 0.00000000133852 0.0000000000515059
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ason: TI t match 61	n the quantities and holdings in Name on file Name on file he Debtors have conducted a r n the quantities and holdings in	such customer's accounts. Accordingly, FTX Trading Ltd. eview of the filed proof of claim and any such customer's accounts. Accordingly,	ETH ETHW SHIB SOL TRX USD USDT y related accompanying materials and their books and, the Debtors seek to modify the asserted claim to ma BTC ETH FTT FTX OKB OKX RAY USD USDT y related accompanying materials and their books and, the Debtors seek to modify the asserted claim to ma	ad records. Based on this review, the Debtoi atch their books and records. 1.0000000000000000000000000000000000	r submits that the customer asserted cryptocur FTX Trading Ltd. r submits that the customer asserted cryptocur	10,683.03472106576700 0.11771694345022 0.11657667345022 10.0000000000000000 6.71627276211766 1.0000000000000000 1,077.84000007134000 0.0000001102056 rency quantities and flat which does 0.01431871818756 0.00000000000000000 30.72289867226367 0.00000000000000000 15.98496050693016 0.000000000000000 38.93361703000000 0.00000000133852 0.00000000133852 0.00000000133852 0.00000000133852 0.00000000051059
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ason: Ti t match 61 ason: Ti t match 8	n the quantities and holdings in Name on file he Debtors have conducted a rathe quantities and holdings in Name on file he Debtors have conducted a rathe quantities and holdings in	eview of the filed proof of claim and any such customer's accounts. Accordingly.	ETH ETHW SHIB SOL TRX USD USDT / related accompanying materials and their books and the Debtors seek to modify the asserted claim to ma BTC ETH FTT FTX OKB OKB OKX RAY USD USDT / related accompanying materials and their books and the Debtors seek to modify the asserted claim to ma SOL USD / related accompanying materials and their books and the Debtors seek to modify the asserted claim to ma the Debtors seek to modify the asserted claim to ma SOL USD	ad records. Based on this review, the Debtor atch their books and records. 1.0000000000000000000000000000000000	r submits that the customer asserted cryptocur FTX Trading Ltd. r submits that the customer asserted cryptocur FTX Trading Ltd. r submits that the customer asserted cryptocur	10,683.03472106576700 0.11771694345022 0.11657667345022 10.0000000000000000 6.71627276211766 1.00000000000000000 0.000001102056 rency quantities and flat which does 0.01431871818756 0.00000000000000000 30.72289867226367 0.000000000000000000 38.9336170300000 0.00000000000003852 0.00000000000051599 rency quantities and flat which does
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ason: TI t match 8 ason: TI t match t match t match t match	he Debtors have conducted a round on file Name on file he Debtors have conducted a round of the quantities and holdings in the quantities and holdings in the quantities and holdings in Name on file	eview of the filed proof of claim and any such customer's accounts. Accordingly, FTX Trading Ltd. eview of the filed proof of claim and any such customer's accounts. Accordingly, FTX Trading Ltd. eview of the filed proof of claim and any such customer's accounts. Accordingly, FTX Trading Ltd.	ETH ETHW SHIB SOL TRX USD USDT y related accompanying materials and their books and the Debtors seek to modify the asserted claim to ma BTC ETH FTT FTX OKB OKX RAY USD USDT y related accompanying materials and their books and the Debtors seek to modify the asserted claim to ma SOL USD y related accompanying materials and their books and the Debtors seek to modify the asserted claim to ma SOL USD y related accompanying materials and their books and the Debtors seek to modify the asserted claim to ma SOL USD USDT	and records. Based on this review, the Debtor atch their books and records. 1.0000000000000000000000000000000000	r submits that the customer asserted cryptocur FTX Trading Ltd. r submits that the customer asserted cryptocur FTX Trading Ltd. r submits that the customer asserted cryptocur FTX Trading Ltd.	10,683.03472106576700 0.11771694345022 0.11857667345022 10.0000000000000000 6.71627276211766 1.00000000000000000000000000000000000
asson: TI asson: TI t match 8 asson: TI t match 22 asson: TI	he Debtors have conducted a rathe quantities and holdings in Name on file he Debtors have conducted a rathe quantities and holdings in Name on file he Debtors have conducted a rathe quantities and holdings in Name on file he Debtors have conducted a rathe quantities and holdings in Name on file	eview of the filed proof of claim and any such customer's accounts. Accordingly, FTX Trading Ltd. eview of the filed proof of claim and any such customer's accounts. Accordingly, FTX Trading Ltd. eview of the filed proof of claim and any such customer's accounts. Accordingly, FTX Trading Ltd.	ETH ETHW SHIB SOL TRX USD USDT related accompanying materials and their books and, the Debtors seek to modify the asserted claim to me BTC ETH FTT FTX OKB OKX RAY USD USDT related accompanying materials and their books and, the Debtors seek to modify the asserted claim to me SOL USD USD usD yrelated accompanying materials and their books and, the Debtors seek to modify the asserted claim to me SOL USD USD yrelated accompanying materials and their books and, the Debtors seek to modify the asserted claim to me BTC USD USDT	ad records. Based on this review, the Debtor atch their books and records. 1.0000000000000000000000000000000000	r submits that the customer asserted cryptocur FTX Trading Ltd. r submits that the customer asserted cryptocur FTX Trading Ltd. r submits that the customer asserted cryptocur FTX Trading Ltd.	10,683.03472106576700 0.11771694345022 0.11857667345022 10.0000000000000000 6.71627276211766 1.00000000000000000000000000000000000
ason: TI t match 61 ason: TI t match 8 ason: TI t match 22 ason: TI t match	n the quantities and holdings in Name on file the Debtors have conducted a ranch the quantities and holdings in Name on file the Debtors have conducted a ranch the quantities and holdings in Name on file the Debtors have conducted a ranch the quantities and holdings in Name on file	eview of the filed proof of claim and any such customer's accounts. Accordingly, FTX Trading Ltd. eview of the filed proof of claim and any such customer's accounts. Accordingly, FTX Trading Ltd. eview of the filed proof of claim and any such customer's accounts. Accordingly, FTX Trading Ltd. eview of the filed proof of claim and any such customer's accounts. Accordingly, eview of the filed proof of claim and any such customer's accounts. Accordingly, accounts. Accordingly, eview of the filed proof of claim and any such customer's accounts. Accordingly, eview of the filed proof of claim and any such customer's accounts. Accordingly, eview of the filed proof of claim and any such customer's accounts.	ETH ETHW SHIB SOL TRX USD USDT / related accompanying materials and their books and the Debtors seek to modify the asserted claim to ma BTC ETH FTT FTX OKB OKX RAY USD USDT / related accompanying materials and their books and the Debtors seek to modify the asserted claim to ma SOL USD / related accompanying materials and their books and the Debtors seek to modify the asserted claim to ma BTC USD USD USD / related accompanying materials and their books and the Debtors seek to modify the asserted claim to ma BTC USD USD / related accompanying materials and their books and the Debtors seek to modify the asserted claim to ma BTC USD USDT	ad records. Based on this review, the Debtor atch their books and records. 1.0000000000000000000000000000000000	r submits that the customer asserted cryptocur FTX Trading Ltd. r submits that the customer asserted cryptocur FTX Trading Ltd. r submits that the customer asserted cryptocur FTX Trading Ltd.	10,683.03472106576700 0.1177169343502 0.11657667345022 10.00000000000000000 6.71627276211766 1.00000000000000000 1,077.84000007134000 0.0000001102056 rency quantities and fiat which does 0.01431871818756 0.0000000000000000 30.72288867226367 0.0000000000000000 38.9336170300000 0.0000000000383852 0.000000000051059 rency quantities and fiat which does 178.8588939100000 0.000000000000000000000000000000
asson: TI asson: TI t match 8 asson: TI t match 22 asson: TI	he Debtors have conducted a rathe quantities and holdings in Name on file he Debtors have conducted a rathe quantities and holdings in Name on file he Debtors have conducted a rathe quantities and holdings in Name on file he Debtors have conducted a rathe quantities and holdings in Name on file	eview of the filed proof of claim and any such customer's accounts. Accordingly, FTX Trading Ltd. eview of the filed proof of claim and any such customer's accounts. Accordingly, FTX Trading Ltd. eview of the filed proof of claim and any such customer's accounts. Accordingly, FTX Trading Ltd.	ETH ETHW SHIB SOL TRX USD USDT related accompanying materials and their books and, the Debtors seek to modify the asserted claim to me BTC ETH FTT FTX OKB OKX RAY USD USDT related accompanying materials and their books and, the Debtors seek to modify the asserted claim to me SOL USD USD usD yrelated accompanying materials and their books and, the Debtors seek to modify the asserted claim to me SOL USD USD yrelated accompanying materials and their books and, the Debtors seek to modify the asserted claim to me BTC USD USDT	ad records. Based on this review, the Debtor atch their books and records. 1.0000000000000000000000000000000000	r submits that the customer asserted cryptocur FTX Trading Ltd. r submits that the customer asserted cryptocur FTX Trading Ltd. r submits that the customer asserted cryptocur FTX Trading Ltd.	0.01431871818756 0.00000000000000000 30.72289867226367 0.00000000000000000000000000000000000

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			Asserted Clair	ms	Modifi	ed Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			DOGE			1,794.1420404300000
			ETHW			48.4585596451277
			GRT KSHIB			645.5415839200000 21,479.9811122600000
			MATIC			1,057.8754286806145
			NEAR			58.0069595700000
			SHIB			72,187,169.9197872000000
			SUSHI			98.9729679300000
			TRX			3,526.6872532200000
			USD	25,000.000000000000000		7.1318494930900
			USDT			0.8756294100000
				their books and records. Based on this review, the Debto rted claim to match their books and records.	submits that the customer asserted crypt	ocurrency quantities and fiat which does
040 Name on		West Realm Shires Services Inc.	BRZ	red claim to mater their books and records.	West Realm Shires Services Inc.	3.0000000000000
			CUSDT			42.0000000000000
			DOGE			54,352.6621109600000
			TRX USD	25,000.000000000000000		8,583.4552633500000 8.6886255829708
acon: The Dobters h	have conducted a revis	ow of the filed proof of claim and any rela			cubmits that the sustemer asserted sount	
match the quantit	ties and holdings in suc	ch customer's accounts. Accordingly, the	Debtors seek to modify the asse	d their books and records. Based on this review, the Debto rted claim to match their books and records.		
4 Name on	n file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.082371691440
			BTC-PERP			0.0181999999999
			CEL-0930			-0.000000000000
			CEL-PERP			0.0000000000000
			ETH ETHW			0.4195584452626 0.4172916215277
			EUR			500.000000040000
			FLOW-PERP			0.0000000000000000000000000000000000000
			FTT			4.60000000000
			MTA			255.000000000000
			SAND			34.000000000000
			SOL			3.607573300000
			SUSHI			28.465634437719
			USD	7,858.840000000000000		-459.7465916883550
			XRP			209.4392563139089
				d their books and records. Based on this review, the Debto	submits that the customer asserted crypt	ocurrency quantities and fiat which doe
Name on		FTX Trading Ltd.	SOL	rted claim to match their books and records.	West Realm Shires Services Inc.	1,950.917921940522
			USD	65,941.0000000000000000		0.00000165549
				d their books and records. Based on this review, the Debto rted claim to match their books and records. In addition, b		
ich the Proof of Cla		be modified from the Debtor identified in				,,,,,
5 Name on	n file	FTX Trading Ltd.	1INCH		FTX Trading Ltd.	4,995.2528498200000
			COMP			39.9388133000000
			DODO			10,944.1995470000000
			DOT			1,002.3646823835414
			ETH-PERP			6.5000000000000
			FTT			26.1994459706251
			LINK			250.3432800000000
			LTC			0.000000074516
			NEAR			500.2658250000000
			TRX	19,000.000000000000000		0.000021012380
			USD USDT	19,000.00000000000000		-11,248.1421279685840 0.4374011568264
			XRP			0.0000000091428
ason: The Debtors h	have conducted a revie	ew of the filed proof of claim and any rela	ited accompanying materials and	d their books and records. Based on this review, the Debto	submits that the customer asserted crypt	ocurrency quantities and fiat which does
match the quantit Name on		ch customer's accounts. Accordingly, the FTX Trading Ltd.	Debtors seek to modify the asse ATLAS	rted claim to match their books and records.	FTX Trading Ltd.	21,260.9643034136600
		~	BTC		÷ .	0.000000097610
			BTC-PERP			0.0000000000000000000000000000000000000
			ETH			0.1140000049509
			ETH-PERP			0.000000000000
			FTT			0.000000098072
			GALA			2,629.3232000000000
			MANA			363.934480000000
			SHIB			32,980,002.8243432530000
			USD	9,714.000000000000000		3.3019338179797
			USDT			0.000000154498
				their books and records. Based on this review, the Debto rted claim to match their books and records.	submits that the customer asserted crypt	ocurrency quantities and fiat which does
009 Name on		FTX Trading Ltd.	BTC	3.082818360000000	FTX Trading Ltd.	3.0828183600000
			ETH	22.319217040000000		22.3192170400000
			ETHW			22.3192170400696
			FTT	34.506894000000000		34.5068940000000
			USD			-37,247.3506684440140
				d their books and records. Based on this review, the Debto rted claim to match their books and records.	submits that the customer asserted crypt	ocurrency quantities and fiat which does
76 Name on		FTX Trading Ltd.	BTC-PERP		FTX Trading Ltd.	-0.000000000000000000000000000000000000
			DENT			172,800.0000000000000
			DOGE			59,994.8211662000000
			ENJ			329.0000000000000
			ETH			1.0804804500000
			ETH-PERP			0.0000000000000000000000000000000000000
			ETHW			0.6894804500000
			SHIB			4,500,000.00000000000000
			SOL			1.6100000000000
			USD	20,844.000000000000000		-3,002.679896108570
			VETBULL			541.700000000000
			XRP			1,336.0000000000000
				d their books and records. Based on this review, the Debto rted claim to match their books and records.	submits that the customer asserted crypt	ocurrency quantities and fiat which does
70 Name on		West Realm Shires Services Inc.	ALGOBULL	. cea claim to materi aleii books and fecolus.	FTX Trading Ltd.	354,015.0400000000000
			BTC		-	0.000333953769
			FTT			0.0462725134006
			MATIC			2,027.8151000000000
			MATICBULL			0.0095160000000

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Asserted Claims

Modified Claim

Number	Name	Debtor	USD	Ticker Quantity 25,000.000000000000000000000000000000000	Debtor	Ticker Quantity 1.467324610881
ot match the quan	itities and holdings in s	such customer's accounts. Accordingly,	related accompanying materials and their books and the Debtors seek to modify the asserted claim to mat ed in the Asserted Claims to the Debtor identified in the	ch their books and records. In addition, b		
4 Name		FTX Trading Ltd.	FTT		FTX Trading Ltd.	0.00002166695
			SYN USD	6,356.590000000000000		1,793.641200000000 1.37417615070
			USDT	,,		0.070933732434
			related accompanying materials and their books and the Debtors seek to modify the asserted claim to mat		r submits that the customer asserted cryptoc	currency quantities and fiat which do
002 Name		FTX Trading Ltd.	TRX		FTX Trading Ltd.	0.000091000000 0.000600000000
			USD USDT	43,000.0000000000000000		30,991.88701532040
			related accompanying materials and their books and the Debtors seek to modify the asserted claim to mat		r submits that the customer asserted cryptoc	urrency quantities and fiat which do:
649 Name	on file	FTX Trading Ltd.	BTC ETHW		West Realm Shires Services Inc.	0.000000005430 4.956707000000
			NFT (468691830215062193/ENTRANCE			1.00000000000
			VOUCHER #29140)	22,920.000000000000000		12 247 21260100000
			USD USDT	22,920.000000000000000		13,247.31368180859 0.00000000251
ot match the quan	itities and holdings in s	such customer's accounts. Accordingly,	related accompanying materials and their books and the Debtors seek to modify the asserted claim to mat d in the Asserted Claims to the Debtor identified in th	ch their books and records. In addition, b		
59 Name		FTX Trading Ltd.	AAVE	пе модітіва сіаіт.	West Realm Shires Services Inc.	22.55000000000
			BTC			0.41244360000
			ETH ETHW			2.32466400000 2.32466400000
			MATIC			3,740.000000000000
			SOL SUSHI			216.78000000000 676.38100000000
			USD	55,000.000000000000000		288.07803264000
ot match the quan	itities and holdings in s	such customer's accounts. Accordingly,	related accompanying materials and their books and the Debtors seek to modify the asserted claim to mat	ch their books and records. In addition, b		
nich the Proof of 1938 Name		d be modified from the Debtor identifie West Realm Shires Services Inc.	ed in the Asserted Claims to the Debtor identified in the BAT	ie iviouilleu Clafffi.	West Realm Shires Services Inc.	123.85899630000
			BRZ			2.00000000000
			BTC CUSDT			0.00558058000 12.00000000000
			DOGE			11,026.28342358000
			ETH ETHW			0.21838165000 0.21816474000
			MATIC			72.16791737000
			SHIB			16,940,014.07644111000
			SOL TRX			15.81071326000 3,593.12138450000
			UNI			2.62743930004
			USD USDT	25,000.000000000000000		0.00000000420 0.00000000988
			YFI			0.02237744000
			related accompanying materials and their books and the Debtors seek to modify the asserted claim to mat		r submits that the customer asserted cryptoc	urrency quantities and fiat which do
70 Name	on file	FTX Trading Ltd.	BTC ETH	3.83000000000000	FTX Trading Ltd.	3.82310936000 11.47425091000
			USDT			9,620.98283770000
			related accompanying materials and their books and the Debtors seek to modify the asserted claim to mat		r submits that the customer asserted cryptoc	currency quantities and fiat which do
	on file	West Realm Shires Services Inc.	USD		West Realm Shires Services Inc.	10.78765115000
			related accompanying materials and their books and the Debtors seek to modify the asserted claim to mat		r submits that the customer asserted cryptoc	currency quantities and fiat which do
	on file	West Realm Shires Services Inc.	BRZ		West Realm Shires Services Inc.	1.00000000000
			CUSDT SOL			1.00000000000 8.10173908000
			TRX			2.00000000000
			USD	25,000.000000000000000		0.60010063989
t match the quan	itities and holdings in s	uch customer's accounts. Accordingly,	related accompanying materials and their books and the Debtors seek to modify the asserted claim to mat			
15 Name	un file	FTX Trading Ltd.	BRZ DOGE		West Realm Shires Services Inc.	2.000000000000000000000000000000000000
			ETH	4.7000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			TRX USD			1.0000000000 0.00646106497
			USDT			1.08842340000
eason: The Debtor	s have conducted a rev	view of the filed proof of claim and anv	related accompanying materials and their books and	records. Based on this review, the Debto	r submits that the customer asserted cryptoc	currency quantities and fiat which d
t match the quar	tities and holdings in s	uch customer's accounts. Accordingly,	the Debtors seek to modify the asserted claim to mat	ch their books and records. In addition, b		
rich the Proof of Name		d be modified from the Debtor identific FTX Trading Ltd.	ed in the Asserted Claims to the Debtor identified in the USD		West Realm Shires Services Inc.	21,106.55729783000
			related accompanying materials and their books and the Debtors seek to modify the asserted claim to mat			
			ed in the Asserted Claims to the Debtor identified in th	ne Modified Claim.	ETV Trading Ltd	1 00126155000
0 Name	on tile	FTX Trading Ltd.	ALPHA CAD		FTX Trading Ltd.	1.00136155000 0.01858776777
			DOGE			0.01627833000
			KIN			1.00000000000
			MATH SHIB			1.00059379000 195,200,463.62967983000
			TRX			1.00000000000
			USD	6,930.860000000000000		0.32907415146
			related accompanying materials and their books and		r submits that the customer asserted cryptoc	currency quantities and fiat which do
		such customer's accounts. Accordingly, West Realm Shires Services Inc.	the Debtors seek to modify the asserted claim to mat	ch their books and records.	Wort Poolin Chiros Corrigos Inc	0.02322875000
982 Name	on file	vvest realm shires services Inc.	BTC		West Realm Shires Services Inc.	0.023228/5000

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			Asserted Claims		Modified Claim	
Claim						
Number	Name	Debtor	USD	Ticker Quantity 25,000.000000000000000000000000000000000	Debtor	7icker Quantity 0.00000000000000000000000000000000000
			any related accompanying materials and thei gly, the Debtors seek to modify the asserted	r books and records. Based on this review, the Debto claim to match their books and records.	or submits that the customer asserted crypt	ocurrency quantities and fiat which does
2029 Name on		FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.110066712288651
			BTC-PERP CRO			0.000000000000000000000000000000000000
			DOGE			937.6850000000000000
			ETH			1.000962529728632
			ETH-PERP ETHW			0.000000000000004
			HMT			1.000962520000000 5.00000000000000000
			MTA			88.983980000000000
			SOL			10.730851811735727
			SOL-PERP USD	8,800.000000000000000000000000000000000		-0.0000000000000049 2.997841580115083
			any related accompanying materials and thei	r books and records. Based on this review, the Debto		
not match the quantiti 79928 Name on		h customer's accounts. According West Realm Shires Services In	gly, the Debtors seek to modify the asserted on BAT	claim to match their books and records.	West Realm Shires Services Inc.	1.000000000000000
73320 1441110 011		West Really Silves Services III	BTC		West Realin Still es services inc.	0.085941020000000
			CUSDT			1.0000000000000000
			DOGE SHIB			841.236111050000000 1.00000000000000000
			TRX			3.000000000000000
			USD	25,000.00000000000000000)	150.032465248729950
Reason: The Debtors b	have conducted a revio	w of the filed proof of claim and	any related accompanying materials and their	r books and records. Based on this review, the Debto	or submits that the customer asserted count	ocurrency quantities and fiat which door
not match the quantiti		h customer's accounts. According	gly, the Debtors seek to modify the asserted			
1611 Name on	n file	FTX Trading Ltd.	CRV ENJ		FTX Trading Ltd.	109.442601490000000
			ENJ EUR			222.303017010000000 7,000.00000006516500
			FTM			100.265025770000000
			FTT			8.535471410000000
			GALA GRT			2,017.291386070000000 1,966.390324280000000
			LINK			92.206306190000000
			MANA			414.781235410000000
			MATIC PRISM			290.000000000000000 10,580.0000000000000000
			REN			2,529.12776595000000
			SHIB			23,040,600.575894690000000
			SKL			2,720.963476480000000
			SOL SRM			1.498460210000000 139.449957310000000
			USD	18,840.41000000000000)	-824.661015723086200
			USDT			0.00000008663853
			VET-PERP XLM-PERP			4,000.000000000000000 2,509.000000000000000
			XRP			2,775.628962760000000
			any related accompanying materials and thei	r books and records. Based on this review, the Debte claim to match their books and records.	or submits that the customer asserted crypt	ocurrency quantities and fiat which does
	ies and holdings in suc		gly, the Debtors seek to modify the asserted of BTC ETH ETHW MATIC SOL USD		West Realm Shires Services Inc.	0.068589516975203 0.963264359018544 45.304922681582380 0.862381774516532 0.007470000000000 91,500.821415606300000
not match the quantiti	ies and holdings in suc	h customer's accounts. According	gly, the Debtors seek to modify the asserted of BTC ETH ETHW MATIC SOL	claim to match their books and records.	West Realm Shires Services Inc.	0.068589516975203 0.963264359018544 45.304922681582380 0.862381774516532 0.007470000000000
not match the quantiti 2016 Name on Reason: The Debtors h	ties and holdings in suc file have conducted a revie	h customer's accounts. According FTX Trading Ltd.	gly, the Debtors seek to modify the asserted of BTC ETH ETHW MATIC SOL USD USDT any related accompanying materials and their	claim to match their books and records. 80,000.000000000000000000000000000000	West Realm Shires Services Inc.	0.068589516975203 0.963264359018544 45.304922681582380 0.862381774516532 0.00747000000000 91,500.82141560630000 0.688876872462136
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Reason: The Debtors h not match the quantiti 85284 Name on Reason: The Debtors h not match the quantiti 85284 Name on	nave conducted a revie	h customer's accounts. According FTX Trading Ltd. w of the filed proof of claim and a h customer's accounts. According FTX Trading Ltd.	BTC BTC BTY	80,000.00000000000000000000000000000000	West Realm Shires Services Inc. or submits that the customer asserted crypt FTX Trading Ltd.	0.068589516975203 0.963264359018544 45.304922681582380 0.862381774516532 0.00747000000000 91,500.82141560630000 0.68887687462136 0.00000000000000 -0.000000000000000000
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			Asserted Claims		Modifi	ied Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Deb	otors have conducted a revi	iew of the filed proof of claim and an	y related accompanying materials and their bo , the Debtors seek to modify the asserted clain	oks and records. Based on this review, the De	ebtor submits that the customer asserted crypt	ocurrency quantities and fiat which does
which the Proof	of Claim is asserted should	be modified from the Debtor identif	ied in the Asserted Claims to the Debtor identi			
606 Nan	me on file	FTX Trading Ltd.	1INCH-PERP AAVE-PERP		FTX Trading Ltd.	370.00000000000000000000000000000000000
			ADA-PERP			319.000000000000000000000000000000000000
		ALGO-PERP ATOM-PERP			501.00000000000000000000000000000000000	
		AVAX-PERP			2.800000000000000	
			AXS-PERP			3.800000000000000
			BAT-PERP BTC-PERP			266.00000000000000000000000000000000000
			CAKE-PERP			40.300000000000000
			COMP-PERP			2.586600000000000
			CRO-PERP CRV-PERP			840.00000000000000 127.000000000000000
			DASH-PERP			1.9900000000000000000000000000000000000
			DEFI-PERP			0.04500000000000
			DOGE-PERP DOT-PERP			978.0000000000000 20.90000000000000
			EGLD-PERP			1.09000000000000
			ETC-PERP			4.30000000000000
			ETH-PERP FIL-PERP			0.11300000000000 14.900000000000000
			FTM-PERP			238.000000000000000000000000000000000000
			GALA-PERP			1,500.00000000000000
			GRT-PERP HBAR-PERP			887.00000000000000 1,019.00000000000000
			HNT-PERP			9.90000000000000
			HOLY-PERP			23.00000000000000
			IOTA-PERP KAVA-PERP			477.00000000000000 59.60000000000000
			KNC-PERP			46.70000000000000
			KSM-PERP			2.13000000000000
			LINK-PERP LOOKS-PERP			26.3000000000000 136.000000000000000
			LTC-PERP			3.060000000000000
			LUNC-PERP			-0.0000000000000
			MANA-PERP MATIC-PERP			143.00000000000000 226.000000000000000
			MKR-PERP			0.000000000000000
			NEAR-PERP			15.700000000000000
			NEO-PERP			14.00000000000000
			ONE-PERP ONT-PERP			2,360.00000000000000 556.00000000000000
			QTUM-PERP			28.20000000000000
			RUNE-PERP			40.10000000000000
			SAND-PERP SOL-PERP			73.0000000000000 3.550000000000000
			SUSHI-PERP			26.000000000000000
			SXP-PERP			263.100000000000000
			THETA-PERP TOMO-PERP			88.400000000000000000000000000000000000
			TRU-PERP			1,298.000000000000000
			TRX-PERP			1,139.000000000000000
			UNI-PERP USD	15.609.780000000000	000	15.900000000000000 -592.34460367705000
			VET-PERP	13,003.70000000000	000	6,834.00000000000000
			WAVES-PERP			8.50000000000000
			XLM-PERP XMR-PERP			1,126.000000000000000 0.970000000000000
			XRP-PERP			173.00000000000000
			XTZ-PERP			119.796000000000000
			ZEC-PERP			0.850000000000000
			y related accompanying materials and their bo , the Debtors seek to modify the asserted clain		ebtor submits that the customer asserted crypt	cocurrency quantities and fiat which does
	me on file	FTX US Trading, Inc.	BTC		West Realm Shires Services Inc.	0.286071400000000
			ETH ETHW			1.171241040000000 1.171241040000000
			USD	20,000.000000000000	000	0.000441506902125
not match the qu	uantities and holdings in su	ch customer's accounts. Accordingly	y related accompanying materials and their bo , the Debtors seek to modify the asserted clain ied in the Asserted Claims to the Debtor identi	n to match their books and records. In addition		
	me on file	FTX Trading Ltd.	AVAX-PERP	nea iii die Wounieu Claiiii.	FTX Trading Ltd.	0.0000000000000000000000000000000000000
	-		BNB			0.0000030500000000
			BNB-PERP			0.0000000000000000000000000000000000000
			BTC BTC-0325			0.200006555500000 0.0000000000000000
			BTC-PERP			0.0000000000000000000000000000000000000
			DYDX			0.091628500000000
			ETH ETH-PERP			6.868754275000000 0.00000000000000000000000000000
			ETHW			0.00000005000000
			FTT			150.00000000000000000000000000000000000
			MANA MNGO			0.000005000000000 0.060219000000000
			POLIS-PERP			-0.000000000000000000000000000000000000
			SOL-PERP			0.0000000000000000000000000000000000000
			SUSHI USD	60,000.000000000000	000	0.502657500000000 34,510.276323561000000
			y related accompanying materials and their bo , the Debtors seek to modify the asserted clain		ebtor submits that the customer asserted crypt	cocurrency quantities and fiat which does
	me on file	FTX Trading Ltd.	1INCH		FTX Trading Ltd.	0.00000008698418
			ALPHA			0.12992500700505
			AVAX-20210924 AVAX-20211231			0.000000000000028 -0.00000000000113
			AVAX-20211231 AVAX-PERP			-0.000000000000000000000000000000000000
			AXS			0.01966550000000
			BNB BNB-20210625			0.000291000000000 0.00000000000000000
			BNB-PERP			-0.00000000000000

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			Asserted Claims		Modifie	ed Claim
Claim						
ımber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC			0.0004086513
			BTC-20210625 BTC-20210924			0.0000000000 0.0000000000
			BTC-20211231			0.0000000000
			BTC-PERP			-0.0000000000
			EOS-20210625 ETH			-0.0000000000 0.0008531731
			ETH-0325			0.0000000000
			ETH-20210326			0.0000000000
			ETH-20210924			-0.0000000000
			ETH-20211231			0.000000000
			ETHBULL ETH-PERP			0.0000000010 0.0000000000
			ETHW			0.0008526163
			FIDA			0.1953664900
			FIDA_LOCKED			0.4621054100
			FTM			1,712.6319121686
			FTT FTT-PERP			150.0547633645 0.0000000000
			SOL			1.1086162410
			SOL-20211231			-0.0000000000
			SOL-PERP			-0.000000000
			SRM_LOCKED			45.0507625700 813.0707501100
			SXP			0.0668840000
			THETA-20211231			-0.0000000000
			USD	10,000.0000000000000000		2,555.7923925595
			USDT XRP			0.0000000165 119.8892679499
			ARP			119.0092079499
n: The Debtors hav	ve conducted a review	v of the filed proof of claim and an	related accompanying materials and their bo	oks and records. Based on this review, the Debtor	submits that the customer asserted crypto	ocurrency quantities and fiat which o
			, the Debtors seek to modify the asserted claim			
Name on fil	ie	West Realm Shires Services Inc.	BTC USD	25,000.00000000000000	West Realm Shires Services Inc.	0.1181590000 0.00000000000
			030	25,000.0000000000000		0.000000000
				oks and records. Based on this review, the Debtor	submits that the customer asserted crypto	ocurrency quantities and fiat which o
			, the Debtors seek to modify the asserted claim		ETV Trading Ltd	0.000464=000
Name on fil	ic	FTX Trading Ltd.	AAVE AKRO		FTX Trading Ltd.	0.0004645300 3.0000000000
			ALPHA			1.0000000000
			ATLAS			0.0054384600
			AUD			0.0006766811
			AURY			0.0013004500
			BAO BAT			8.0000000000 1.0000000000
			BTC			3.1000000000
			CHZ			1.0837432100
			DENT			3.0000000000
			ETH			18.5644082983
			ETHW FRONT			0.4017874300 1.0000000000
			GRT			0.0090153000
			HOLY			1.0614335900
			KIN			7.0000000000
			MANA			0.0440487550
			MATH RAMP			1.0000000000 0.0299701400
			RSR			6.0000000000
			SAND			0.0151225100
			SECO			1.0002012900
			SOL			232.0000000058
			SXP TRU			2.0256599900
			TRX			1.0000000000
			UBXT			
				105,000.000000000000000		6.0000000000
			UBXT USD			6.0000000000 1.7196194900
			UBXT USD y related accompanying materials and their boo	oks and records. Based on this review, the Debtor	submits that the customer asserted crypto	6.0000000000 1.7196194900
	s and holdings in such		UBXT USD	oks and records. Based on this review, the Debtor n to match their books and records.	submits that the customer asserted crypto West Realm Shires Services Inc.	6.0000000000 1.7196194900 ocurrency quantities and fiat which
tch the quantities	s and holdings in such	customer's accounts. Accordingly,	UBXT USD y related accompanying materials and their both, the Debtors seek to modify the asserted claim ALGO BTC	oks and records. Based on this review, the Debtor in to match their books and records. 0.000000000507816 35.00000002155000		6.0000000000 1.7196194900 ocurrency quantities and fiat which 0.000000000 0.0000000002
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tch the quantities	s and holdings in such	customer's accounts. Accordingly,	UBXT USD y related accompanying materials and their boo, the Debtors seek to modify the asserted claim ALGO BTC DOGE ETH	oks and records. Based on this review, the Debtor in to match their books and records. 0.000000000507816 35.00000002155000		6.000000000 1.7196194900 ocurrency quantities and fiat which of 0.000000000 0.000000002 0.0000000003 0.0000000004
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tch the quantities	s and holdings in such	customer's accounts. Accordingly,	UBXT USD y related accompanying materials and their boo, the Debtors seek to modify the asserted claim ALGO BTC DOGE ETH	oks and records. Based on this review, the Debtor in to match their books and records. 0.00000000507816 35.000000002155000 0.00000009152181		6.0000000000 1.7196194900 currency quantities and flat which of 0.0000000000 0.0000000001 0.0000000001 0.00000000
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tch the quantities	s and holdings in such	customer's accounts. Accordingly,	UBXT USD y related accompanying materials and their boo, the Debtors seek to modify the asserted claim ALGO BTC DOGE ETH KSHIB LTC SHIB TRX USD	oks and records. Based on this review, the Debtor in to match their books and records. 0.000000000507816 35.00000000155000 0.00000009152181 0.00000004940052 0.000000005252396 0.000000006346052 0.00000009739288 0.299556532459852		6.000000000 1.7196194900 ocurrency quantities and fiat which of 0.000000000 0.000000002 0.000000004 0.000000005 0.00000005 0.00000005 0.00000005
tch the quantities	s and holdings in such	customer's accounts. Accordingly,	UBXT USD y related accompanying materials and their box, the Debtors seek to modify the asserted claim ALGO BTC DOGE ETH KSHIB LTC SHIB TRX	oks and records. Based on this review, the Debtor n to match their books and records. 0.000000000507816 35.00000002155000 0.00000009152181 0.00000004940052 0.00000005252396 0.00000006346052 0.00000009739288		6.000000000 1.7196194900 0.000000000 0.000000000 0.000000001 0.00000000
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n: The Debtors hav tthe quantities the Proof of Claim	s and holdings in such lie ve conducted a review s and holdings in such n is asserted should be	customer's accounts. Accordingly, FTX Trading Ltd. v of the filed proof of claim and an customer's accounts. Accordingly, e modified from the Debtor identifi	UBXT USD y related accompanying materials and their box, the Debtors seek to modify the asserted claim ALGO BTC DOGE ETH KSHIB LTC SHIB TRX USD USDT y related accompanying materials and their box, the Debtors seek to modify the asserted claim ed in the Asserted Claims to the Debtor identified in the Asserted Claims to the Debtor identified.	oks and records. Based on this review, the Debtor n to match their books and records. 0.00000000507816 35.00000000155000 0.00000009152181 0.000000005252396 0.00000005252396 0.00000007379288 0.29955632459852 0.000000003251621 ooks and records. Based on this review, the Debtor n to match their books and records. In addition, ba fied in the Modified Claim.	West Realm Shires Services Inc. submits that the customer asserted crypto sed on the Debtors' review of their books	6.0000000000 1.7196194900 2.0000000000 1.7196194900 2.00000000000 2.00000000000000000000
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n: The Debtors hav the quantities have on fil n: The Debtors have the Proof of Claim Name on fil n: The Debtors have	ve conducted a review s and holdings in such is asserted should be lie	v of the filed proof of claim and any customer's accounts. Accordingly, emodified from the Debtor identification of the filed proof of claim and any customer's accounts. Accordingly, emodified from the Debtor identification of the filed proof of claim and any customer's accounts. Accordingly, customer's accounts.	UBXT USD y related accompanying materials and their boo, the Debtors seek to modify the asserted claim ALGO BTC DOGE ETH KSHIB LTC SHIB TRX USD USDT y related accompanying materials and their boo, the Debtors seek to modify the asserted claim ed in the Asserted Claims to the Debtor identification of the Dogs SHIB USD y related accompanying materials and their boo, the Debtor seek to modify the asserted claim ed in the Asserted Claims to the Debtor identification of the Dogs SHIB USD y related accompanying materials and their boo, the Debtors seek to modify the asserted claim ENJ ENJIN	oks and records. Based on this review, the Debtor n to match their books and records. 0.00000000507816 35.00000000157818 0.0000000157181 0.0000000157181 0.000000005252396 0.000000005252396 0.000000006346052 0.000000003739288 0.299556532459852 0.000000002351621 oks and records. Based on this review, the Debtor n to match their books and records. In addition, bafied in the Modified Claim.	West Realm Shires Services Inc. submits that the customer asserted crypto sed on the Debtors' review of their books FTX Trading Ltd. submits that the customer asserted crypto	6.000000000 1.7196194900 1.7196194900 0.000000005 0.000000005 0.000000005 0.00000000
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n: The Debtors hav atch the quantities Name on fil n: The Debtors hav atch the Proof of Claim Name on fil n: The Debtors hav atch the quantities	ve conducted a review s and holdings in such is asserted should be lie	v of the filed proof of claim and any customer's accounts. Accordingly, emodified from the Debtor identification of the filed proof of claim and any customer's accounts. Accordingly, emodified from the Debtor identification of the filed proof of claim and any customer's accounts. Accordingly, customer's accounts.	UBXT USD y related accompanying materials and their boy, the Debtors seek to modify the asserted claim ALGO BTC DOGE ETH KSHIB LTC SHIB TRX USD USDT y related accompanying materials and their boy, the Debtors seek to modify the asserted claim ed in the Asserted Claims to the Debtor identification of the Debtors seek to modify the asserted claim ed in the Asserted Claims to the Debtor identification of the Debtors seek to modify the asserted claim ed in the Asserted Claims to the Debtor identification of the Debtors seek to modify the asserted claim end in the Debtors seek to modify the asserted claim end in the Debtors seek to modify the asserted claim end in the Debtors seek to modify the asserted claim end in the Debtors seek to modify the asserted claim end in the Debtors seek to modify the asserted claim end in the Debtors seek to modify the asserted claim end in the Debtors seek to modify the asserted claim end in the Debtors seek to modify the asserted claim end in the Debtors seek to modify the asserted claim end in the Debtors seek to modify the asserted claim end in the Debtors seek to modify the asserted claim end in the Debtors seek to modify the asserted claim end in the Debtors seek to modify the asserted claim end in the Debtors seek to modify the asserted claim end in the Debtors seek to modify the asserted claim end in the Debtors seek to modify the asserted claim end in the Debtors seek to modify the asserted claim end in the Debtors seek to modify the asserted claim end in the Debtors end	oks and records. Based on this review, the Debtor n to match their books and records. 0.00000000507816 35.00000000155000 0.00000009152181 0.000000005252396 0.00000005252396 0.0000000379288 0.299556532459852 0.00000000379288 0.299556532459852 0.000000003731621 ooks and records. Based on this review, the Debtor n to match their books and records. In addition, bafied in the Modified Claim. 11,566.00000000000000000000000000000000000	West Realm Shires Services Inc. submits that the customer asserted crypto sed on the Debtors' review of their books FTX Trading Ltd. submits that the customer asserted crypto	6.0000000000 1.7196194900 1.7196194900 0.0000000005 0.0000000001 0.0000000001 0.0000000001 0.00000000
n: The Debtors hav the quantities have on fil n: The Debtors have the Proof of Claim Name on fil n: The Debtors have	ve conducted a review s and holdings in such is asserted should be lie	v of the filed proof of claim and any customer's accounts. Accordingly, emodified from the Debtor identification of the filed proof of claim and any customer's accounts. Accordingly, emodified from the Debtor identification of the filed proof of claim and any customer's accounts. Accordingly, customer's accounts.	UBXT USD y related accompanying materials and their boo, the Debtors seek to modify the asserted claim ALGO BTC DOGE ETH KSHIB LTC SHIB TRX USD USDT y related accompanying materials and their boo, the Debtors seek to modify the asserted claim ed in the Asserted Claims to the Debtor identification of the Dogs SHIB USD y related accompanying materials and their boo, the Debtors seek to modify the asserted claim ed in the Asserted Claims to the Debtor identification of the Dogs SHIB USD y related accompanying materials and their boo, the Debtors seek to modify the asserted claim ENJ ENJIN FTM SUSHISWAP	oks and records. Based on this review, the Debtor n to match their books and records. 0.00000000507816 35.000000002155000 0.00000003152181 0.000000005252396 0.00000005252396 0.00000007379288 0.29955632459852 0.00000003739288 0.29955632459852 0.000000003251621 ooks and records. Based on this review, the Debtor n to match their books and records. In addition, bafied in the Modified Claim.	West Realm Shires Services Inc. submits that the customer asserted crypto sed on the Debtors' review of their books FTX Trading Ltd. submits that the customer asserted crypto	6.000000000 1.7196194900 1.7196194900 0.000000000 0.0000000000 0.000000000
n: The Debtors hav the quantities have on fil n: The Debtors have the Proof of Claim Name on fil n: The Debtors hav atch the quantities	ve conducted a review s and holdings in such is asserted should be lie	v of the filed proof of claim and any customer's accounts. Accordingly, emodified from the Debtor identification of the filed proof of claim and any customer's accounts. Accordingly, emodified from the Debtor identification of the filed proof of claim and any customer's accounts. Accordingly, customer's accounts.	UBXT USD y related accompanying materials and their book, the Debtors seek to modify the asserted claim ALGO BTC DOGE ETH KSHIB LTC SHIB TRX USD USDT y related accompanying materials and their book, the Debtors seek to modify the asserted claimed in the Asserted Claims to the Debtor identification of the Debtors seek to modify the asserted claimed in the Asserted Claims to the Debtor identification of the Debtors seek to modify the asserted claimed in the Asserted Claims to the Debtor identification of the Debtors seek to modify the asserted claim ENIIN ENIIN ENIIN ENIIN SUSHISWAP USD	oks and records. Based on this review, the Debtor n to match their books and records. 0.00000000507816 35.00000000155000 0.00000009152181 0.000000005252396 0.00000005252396 0.0000000379288 0.299556532459852 0.00000000379288 0.299556532459852 0.000000003731621 ooks and records. Based on this review, the Debtor n to match their books and records. In addition, bafied in the Modified Claim. 11,566.00000000000000000000000000000000000	West Realm Shires Services Inc. submits that the customer asserted crypto sed on the Debtors' review of their books FTX Trading Ltd. submits that the customer asserted crypto	6.0000000000 1.7196194900 1.7196194900 0.0000000005 0.0000000005 0.000000000
n: The Debtors hav tich the quantities Name on fil n: The Debtors hav tich the quantities Name on fil n: The Debtors hav tich the quantities	ve conducted a review s and holdings in such is asserted should be lie	v of the filed proof of claim and any customer's accounts. Accordingly, emodified from the Debtor identification of the filed proof of claim and any customer's accounts. Accordingly, emodified from the Debtor identification of the filed proof of claim and any customer's accounts. Accordingly, customer's accounts.	UBXT USD y related accompanying materials and their boo, the Debtors seek to modify the asserted claim ALGO BTC DOGE ETH KSHIB LTC SHIB TRX USD USDT y related accompanying materials and their boo, the Debtors seek to modify the asserted claim ed in the Asserted Claims to the Debtor identification of the Dogs SHIB USD y related accompanying materials and their boo, the Debtors seek to modify the asserted claim ed in the Asserted Claims to the Debtor identification of the Dogs SHIB USD y related accompanying materials and their boo, the Debtors seek to modify the asserted claim ENJ ENJIN FTM SUSHISWAP	oks and records. Based on this review, the Debtor n to match their books and records. 0.00000000507816 35.00000000155000 0.00000009152181 0.000000005252396 0.00000005252396 0.0000000379288 0.299556532459852 0.00000000379288 0.299556532459852 0.000000003731621 ooks and records. Based on this review, the Debtor n to match their books and records. In addition, bafied in the Modified Claim. 11,566.00000000000000000000000000000000000	West Realm Shires Services Inc. submits that the customer asserted crypto sed on the Debtors' review of their books FTX Trading Ltd. submits that the customer asserted crypto	6.000000000 1.7196194900 0.000000000 0.000000000 0.000000000 0.000000
n: The Debtors have the quantities The Debtors have the quantities the Proof of Claim Name on fill	ve conducted a review s and holdings in such its asserted should be lie ve conducted a review s and holdings in such its asserted should be lie ve conducted a review s and holdings in such its we conducted a review as a conducted a review and the conducted	v of the filed proof of claim and any customer's accounts. Accordingly, emodified from the Debtor identification for the filed proof of claim and any customer's accounts. Accordingly, emodified from the Debtor identification for the filed proof of claim and any customer's accounts. Accordingly, FTX Trading Ltd.	UBXT USD y related accompanying materials and their boo, the Debtors seek to modify the asserted claim ALGO BTC DOGE ETH KSHIB LTC SHIB TRX USD USDT y related accompanying materials and their boo, the Debtors seek to modify the asserted claimed in the Asserted Claims to the Debtor identification of the Debtors seek to modify the asserted claimed in the Asserted Claims to the Debtor identification of the Debtors seek to modify the asserted claimed in the Asserted Claims to the Debtor identification of the Debtors seek to modify the asserted claimed in the Deb	oks and records. Based on this review, the Debtor n to match their books and records. 0.00000000507816 35.0000000057816 35.00000001578181 0.0000000152181 0.000000005252396 0.000000005252396 0.0000000055252396 0.000000003739288 0.299556532459852 0.000000002351621 oks and records. Based on this review, the Debtor n to match their books and records. In addition, bafied in the Modified Claim. 11,566.00000000000000000000000000000000000	submits that the customer asserted crypto sed on the Debtors' review of their books FTX Trading Ltd. submits that the customer asserted crypto	6.0000000000 1.7196194900 0.0000000005 0.0000000005 0.000000000
n: The Debtors have the Proof of Claim Name on file The Debtors have the Proof of Claim Name on file The Debtors have the quantities Name on file The Debtors have the quantities Name on file The Debtors have the quantities	ve conducted a review s and holdings in such is asserted should be lie ve conducted a review s and holdings in such iie	v of the filed proof of claim and any customer's accounts. Accordingly, emodified from the Debtor identification of the filed proof of claim and any customer's accounts. Accordingly, emodified from the Debtor identification of the filed proof of claim and any customer's accounts. Accordingly, FTX Trading Ltd.	UBXT USD y related accompanying materials and their boo, the Debtors seek to modify the asserted claim ALGO BTC DOGE ETH KSHIB LTC SHIB TRX USD USDT y related accompanying materials and their boo, the Debtors seek to modify the asserted claim ed in the Asserted Claims to the Debtor identify BTC DOGE SHIB USD y related accompanying materials and their boo, the Debtors seek to modify the asserted claim ENJIN FTM SUSD ENJIN FTM SUSHI SUSHISWAP USD USDT y related accompanying materials and their boo, the Debtors seek to modify the asserted claim ENJIN FTM SUSHI SUSHISWAP USD USDT	oks and records. Based on this review, the Debtor n to match their books and records. 0.00000000507816 35.00000000155000 0.00000009152181 0.00000005252396 0.00000007372288 0.29955632459852 0.00000009739288 0.299556532459852 0.00000000373288 0.299556532459852 0.00000000373288 10	submits that the customer asserted crypto sed on the Debtors' review of their books FTX Trading Ltd. Submits that the customer asserted crypto FTX Trading Ltd.	6.0000000000 1.7196194900 0.0000000005 0.0000000005 0.000000000
n: The Debtors hav tich the quantities the Proof of Claim Name on fil n: The Debtors hav tich the quantities Name on fil	ve conducted a review s and holdings in such is asserted should be lie ve conducted a review s and holdings in such iie	v of the filed proof of claim and any customer's accounts. Accordingly, emodified from the Debtor identification for the filed proof of claim and any customer's accounts. Accordingly, emodified from the Debtor identification for the filed proof of claim and any customer's accounts. Accordingly, FTX Trading Ltd.	UBXT USD y related accompanying materials and their boo, the Debtors seek to modify the asserted claim ALGO BTC DOGE ETH KSHIB LTC SHIB TRX USD USDT y related accompanying materials and their boo, the Debtors seek to modify the asserted claimed in the Asserted Claims to the Debtor identification of the Debtors seek to modify the asserted claimed in the Asserted Claims to the Debtor identification of the Debtors seek to modify the asserted claimed in the Asserted Claims to the Debtor identification of the Debtors seek to modify the asserted claimed in the Deb	oks and records. Based on this review, the Debtor n to match their books and records. 0.00000000507816 35.00000000155000 0.00000009152181 0.00000005252396 0.00000007372288 0.29955632459852 0.00000009739288 0.299556532459852 0.00000000373288 0.299556532459852 0.00000000373288 10	submits that the customer asserted crypto sed on the Debtors' review of their books FTX Trading Ltd. submits that the customer asserted crypto	6.000000000 1.719619490 courrency quantities and fiat which of the common of the commo

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			Asserted Claims		Modifie	d Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity 3,437.638101130000000
			USD	25,000.000000000000000		0.000000000614784
Reason: The Debtors h	have conducted a revi	ew of the filed proof of claim and any rela	ited accompanying materials and their books a	nd records. Based on this review, the Debtor	submits that the customer asserted crypto	currency quantities and fiat which does
not match the quantit		ch customer's accounts. Accordingly, the West Realm Shires Services Inc.	Debtors seek to modify the asserted claim to n BRZ	natch their books and records.	West Realm Shires Services Inc.	3.000000000000000
73343		West reduit simes services inc.	CUSDT		Trest reality still est services inc.	8.000000000000000
			DOGE ETH			7,939.610001380000000 0.263043080000000
			ETHW			0.262846280000000
			LTC SHIB			2.174400220000000 4.00000000000000000
			SOL			4.397356270000000
			TRX USD	25,000.000000000000000		3.00000000000000 0.009540118791373
			ited accompanying materials and their books a Debtors seek to modify the asserted claim to n		submits that the customer asserted crypto	currency quantities and fiat which does
2209 Name on		FTX Trading Ltd.	SOL		FTX Trading Ltd.	126.720691180000000
			USD USDT	11,315.1900000000000000		0.00000000000000 0.00000854463625
Dooroon, The Dobtors h	hava aandustad a sad	our of the filed areaf of claim and any val-	ated accompanying metavials and their banks	ad records. Record on this review, the Debter	s submite that the sustance asserted another	aussanau augustitics and fict uthick door
			ited accompanying materials and their books a Debtors seek to modify the asserted claim to n		submits that the customer asserted crypto	currency quantities and flat which does
1468 Name on	n file	FTX Trading Ltd.	BTC		West Realm Shires Services Inc.	0.001036290000000
			USD USDT	24,672.660000000000000		49,310.606715185000000 0.000223757667600
			ited accompanying materials and their books a Debtors seek to modify the asserted claim to n			
which the Proof of Cla	aim is asserted should	be modified from the Debtor identified in	the Asserted Claims to the Debtor identified in			
662 Name on	n file	FTX Trading Ltd.	AXS CEL		FTX Trading Ltd.	7.4000000000000000000000000000000000000
			DOT			0.00000010000000
			DYDX ENJ			474.600000000000000 0.00000004961480
			ETH			3.212768998672000
			ETHW RUNE			7.164768998672000 155.400000000000000000
			SNX			146.93428575000000
			SOL			27.764009213622000
			TRX USD	14,140.0000000000000000		67.00000000000000 0.028482444117771
			USDT			0.00000008920368
Reason: The Debtors h	have conducted a revi	ew of the filed proof of claim and any rela	ited accompanying materials and their books a	nd records. Based on this review, the Debtor	submits that the customer asserted crypto	currency quantities and fiat which does
not match the quantit	ties and holdings in su	ch customer's accounts. Accordingly, the	Debtors seek to modify the asserted claim to n	natch their books and records.		
71111* Name on	n file	FTX Trading Ltd.	APE ATOM	0.135960000000000 0.061920000000000	FIX Irading Ltd.	0.135960000000000 0.061920000000000
			AUD	19,352.450000000000000		19,352.447469392402000
			AXS BTC	0.55280000000000 0.004847550000000		0.055280000000000 0.004847550000000
			ETH	0.000057000000000		0.0000570000000000
			ETHW FTM	84.000057000000000 36.264000000000000		84.000057000000000 36,264.000000000000000
			NEAR	0.033260000000000		0.033260000000000
			SAND SOL	991.916400000000000 932.805864530000000		991.91640000000000 932.80586453000000
			UNI	0.167520000000000		0.167520000000000
			USD USDT	114,023.540000000000000 1,485.7000000000000000		114,023.535844905970000 1,485.699904156207600
			0351	1,403.70000000000000		1,463.033304130207000
			ited accompanying materials and their books a Debtors seek to modify the asserted claim to n		submits that the customer asserted crypto	currency quantities and fiat which does
79944 Name on		West Realm Shires Services Inc.	AVAX	nateri dien books and records.	West Realm Shires Services Inc.	0.154454675936192
			CUSDT DOGE			1.000000000000000
			ETH			0.000000004177413 0.006722000000000
			KSHIB			0.00000002627850
			NFT (290854050934093671/SOLBUNNIES			1.0000000000000000000000000000000000000
			#502)			
			NFT (298783421049486070/SOLBUNNIES			1.0000000000000000000000000000000000000
			#2976)			
			NFT (380236919142938472/SOLBUNNIES			1.0000000000000000000000000000000000000
			#3707)			
			NFT (384409543162978700/SOLBUNNIES			1.0000000000000000000000000000000000000
			#1382)			
			NFT (407042046391663839/SOLNINJAS			1.0000000000000000000000000000000000000
			#6085) NFT			1.0000000000000000000000000000000000000
			(414619914898051687/SOLBUNNIES #1229)			
			#1229) NFT			1.0000000000000000000000000000000000000
			(427279961379070709/SOLBUNNIES			
			#3048) NFT			1.0000000000000000000000000000000000000
			(438236518925882147/SOLBUNNIES			
			#1032) NFT (460765723542578171/APEFUEL BY			1.0000000000000000000000000000000000000
			ALMOND BREEZE #126)			
			NFT (524188402755132242/SIGMA			1.0000000000000000000000000000000000000
			SHARK #5577) NFT			1.0000000000000000000000000000000000000
			(541052423888105531/SOLBUNNIES			
			#3485) NFT (568258945668760535/SOLNINJAS			1.0000000000000000000000000000000000000
			#2096)			
			NFT (57/190955588627313/SQLBUINNIES			1.0000000000000000000000000000000000000
			(574190955588627313/SOLBUNNIES #4349)			
71111* Claim is also incli	huded on a Sundaina Clair	is the Debtered Fisher Fisher Alex Cohetesting	Omnibus Objection to Certain Superseded Proofs of	Oleira (Oustanes a Oleira)		

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			Asserted Claims		Modified	d Claim
Claim Numbe	. Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SHIB SOL			10.1827950596676 0.1319213189312
			USD	25,000.000000000000000		0.0000141143307
			elated accompanying materials and their books and he Debtors seek to modify the asserted claim to mat		submits that the customer asserted cryptoc	currency quantities and fiat which doe
3	Name on file	FTX Trading Ltd.	BTC ETHW		West Realm Shires Services Inc.	0.200000000000 0.000944490000
			USD	21,605.000000000000000		2,008.0687523655090
match	the quantities and holdings	in such customer's accounts. Accordingly, t	elated accompanying materials and their books and he Debtors seek to modify the asserted claim to mat d in the Asserted Claims to the Debtor identified in t	tch their books and records. In addition, ba		
68	Name on file	West Realm Shires Services Inc.	DOGE GRT	пе мошней стапт.	West Realm Shires Services Inc.	2.0000000000000000000000000000000000000
			TRX			1.0000000000000
			USD USDT	70,961.710000000000000		452.003789966018 465.427379140000
			elated accompanying materials and their books and		submits that the customer asserted cryptoc	currency quantities and fiat which doe
natch	the quantities and holdings Name on file	in such customer's accounts. Accordingly, t FTX Trading Ltd.	he Debtors seek to modify the asserted claim to mat DOGE-PERP	tch their books and records.	FTX Trading Ltd.	10,000.000000000000
			ETH-PERP MANA			4.0000000000000 1,000.00000000000000
			SHIB			14,700,000.00000000000
			SOL			30.000000000000
			USD XRP-PERP	30,000.0000000000000000		896.0318206096000 2,000.00000000000000000
son: T	he Debtors have conducted a	a review of the filed proof of claim and any r	elated accompanying materials and their books and	records. Based on this review, the Debtor	submits that the customer asserted cryptoc	currency quantities and fiat which doe
natch 1	the quantities and holdings Name on file	in such customer's accounts. Accordingly, t West Realm Shires Services Inc.	he Debtors seek to modify the asserted claim to mat BTC	tch their books and records.	West Realm Shires Services Inc.	0.009400000000
-	une on me	THE SECRETARIAN STITLES SELVICES THE.	ETH		Sim es services inc.	0.001761270000
			ETHW USD	25.000.000000000000000		1.001761270000 0.004405336339
				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
			elated accompanying materials and their books and he Debtors seek to modify the asserted claim to mat		submits that the customer asserted cryptoc	currency quantities and fiat which doe
4	Name on file	West Realm Shires Services Inc.	BAT	con aren books and records.	West Realm Shires Services Inc.	1.000000000000
			SOL TRX			59.713950190000 1.0000000000000
			USD	25,000.000000000000000		6.804188469402
on: T	he Debtors have conducted a	a review of the filed proof of claim and any r	elated accompanying materials and their books and	records. Based on this review, the Debtor	submits that the customer asserted cryptoc	currency quantities and fiat which doe
			he Debtors seek to modify the asserted claim to mat	tch their books and records.		
	Name on file	FTX Trading Ltd.	BTC ETH		FTX Trading Ltd.	0.394368140000 2.972957490000
			ETHW			0.000052822196
			TRX USD	18,120.0000000000000000		10.000013000000 3.091171848000
			USDT			3.930089923517
			elated accompanying materials and their books and		submits that the customer asserted cryptoc	urrency quantities and fiat which doe
matcr	Name on file	FTX Trading Ltd.	he Debtors seek to modify the asserted claim to mat DOGE	ten their books and records.	FTX Trading Ltd.	64,567.493062776644
			SHIB USD	16,889.000000000000000		0.00000010000 -0.557162220048
son: T	he Debtors have conducted a	a review of the filed proof of claim and any r	elated accompanying materials and their books and		submits that the customer asserted crypton	
match	the quantities and holdings	in such customer's accounts. Accordingly, t	he Debtors seek to modify the asserted claim to mat			
1	Name on file	FTX Trading Ltd.	BTC ETH		West Realm Shires Services Inc.	1.014155830000 3.655341000000
			ETHW			3.655341000000
			USD USDT	50,000.000000000000000		3.359651480874 0.000000006663
on: T	he Debtors have conducted :	a review of the filed proof of claim and any r	elated accompanying materials and their books and	records. Based on this review the Debtor	submits that the customer asserted crypton	currency quantities and fiat which doe
match	the quantities and holdings	in such customer's accounts. Accordingly, t	he Debtors seek to modify the asserted claim to mat	tch their books and records. In addition, ba		
71	Name on file	West Realm Shires Services Inc.	d in the Asserted Claims to the Debtor identified in t BTC	ne Modified Claim.	West Realm Shires Services Inc.	1.000000000000
			ETH ETHW			6.905978380000 5.0000000000000
			USD	100,000.000000000000000		0.000381293265
on: T	he Debtors have conducted a	a review of the filed proof of claim and any r	elated accompanying materials and their books and	records. Based on this review, the Debtor	submits that the customer asserted cryptoc	currency quantities and fiat which doe
	the quantities and holdings	in such customer's accounts. Accordingly, t	he Debtors seek to modify the asserted claim to mat			
	Name on file	FTX Trading Ltd.	BTC ETH		West Realm Shires Services Inc.	1.941197650000 6.876556770000
			ETHW			6.876556770000
			USD	68,000.000000000000000		0.000000000000
			elated accompanying materials and their books and he Debtors seek to modify the asserted claim to mat			
	Proof of Claim is asserted sh	ould be modified from the Debtor identified	d in the Asserted Claims to the Debtor identified in t			
	Name on file	FTX Trading Ltd.	NFT (298117466587989965/FTX AU - WE ARE HERE! #49528)		FTX Trading Ltd.	1.000000000000
			NFT (386803289165525217/FTX EU - WE ARE HERE! #95733)			1.0000000000000
						1.000000000000
			NFT (430295349502025657/FTX EU -			
			WE ARE HERE! #95817)			
			WE ARE HERE! #95817) NFT (453849236406150297/FTX EU - WE ARE HERE! #95578)			1.000000000000
6			WE ARE HERE! #95817) NFT (453849236406150297/FTX EU - WE ARE HERE! #95578) NFT (458175861869077505/FTX AU -			1.000000000000
			WE ARE HERE! #95817) NFT (453849236406150297/FTX EU - WE ARE HERE! #95578)	85,744.000000000000000		1.0000000000000000000000000000000000000
on: T			WE ARE HERE! #95817) NFT (453849236406150297/FTX EU - WE ARE HERE! #95578) NFT (458175861869077505/FTX AU - WE ARE HERE! #19687) USD elated accompanying materials and their books and	records. Based on this review, the Debtor	submits that the customer asserted cryptocc	1.00000000000 1.000000000000 0.000000000
on: T			WE ARE HERE! #95817) NFT (453849236406150297/FTX EU - WE ARE HERE! #95578) NFT (458175861869077505/FTX AU - WE ARE HERE! #19687) USD	records. Based on this review, the Debtor tch their books and records.	submits that the customer asserted cryptoc West Realm Shires Services Inc.	1.000000000000 1.00000000000 0.000000000
son: T	the quantities and holdings	in such customer's accounts. Accordingly, t	WE ARE HERE! #95817) NFT (453849236406150297/FTX EU - WE ARE HERE! #95578) NFT (458175861869077505/FTX AU - WE ARE HERE! #19687) USD elated accompanying materials and their books and he Debtors seek to modify the asserted claim to mat BAT BTC	records. Based on this review, the Debtor tch their books and records. 3,411.5225537500000000 1.003525000000000		1.000000000000000000000000000000000000
6 son: T	the quantities and holdings	in such customer's accounts. Accordingly, t	WE ARE HERE! #95817) NFT (453849236406150297/FTX EU - WE ARE HERE! #95578) NFT (458175861869077505/FTX AU - WE ARE HERE! #19687) USD elated accompanying materials and their books and the Debtors seek to modify the asserted claim to materials.	records. Based on this review, the Debtor tch their books and records. 3,411.522553750000000		1.00000000000 1.00000000000 0.0000000000

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			Asserted Clai	ms	Modifie	ed Claim
Claim						
umber	Name	Debtor	SOL	Ticker Quantity	Debtor	Ticker Quantity
			TRX	406.112526500000000 16,362.795859260000000		406.11125265000000 16,362.79585926965200
			USD	52,934.49000000000000		10,169.80729103000000
			USDC	10,169.810000000000000		0.0000000000000
son: The Debtors I	have conducted a review	of the filed proof of claim and any rela	ted accompanying materials an	d their books and records. Based on this review, the Debtor	submits that the customer asserted crypto	ocurrency quantities and fiat which does
match the quantit	ties and holdings in such c	customer's accounts. Accordingly, the	Debtors seek to modify the asse	rted claim to match their books and records.		
1 Name or	n file	FTX Trading Ltd.	BNB BTC	0.050405340000000	FTX Trading Ltd.	0.0018354000000
			DADX	0.050405240000000		0.0000478009196 0.0985071700000
			ETH	1.968031200000000		0.0000000000000
			FTT	25.00000000000000		25.0283760100000
			FTT-PERP	23.0000000000000		-0.0000000000000
			LUNA2			1.2334960626100
			LUNA2_LOCKED			77.8869997781000
			LUNC			5,031.8445280190000
			LUNC-PERP			0.000000476720
			SOL	156.000000000000000		0.0000000000000000000000000000000000000
			USD			0.1089049878948
			USDT			0.0925114269265
				their books and records. Based on this review, the Debtor rted claim to match their books and records.	submits that the customer asserted crypto	ocurrency quantities and fiat which does
6 Name or		FTX Trading Ltd.	AKRO	rted claim to match their books and records.	FTX Trading Ltd.	3.0000000000000
oo ivanic oi	irriic	TIX Trading Etc.	BAO		TIX Trading Etc.	4.0000000000000
			BTC	0.251864620000000		0.2518646200000
			DENT			2.0000000000000
			DOGE	1,033.685314000000000		1,033.6853143500000
			DOT	65.686773630000000		65.6867736300000
			ETH	0.365342730000000		0.3653427300000
			ETHW	0.365225550000000		0.3652255500000
			EUR			20,732.4024424789400
			FRONT	A		1.0000000000000
			FTT KIN	3.116487850000000		3.1164878500000 4.000000000000000
			NEAR	51.999496090000000		4.000000000000000000000000000000000000
			RSR	31.55545005000000		2.0000000000000
			SOL	20.010038160000000		20.0100381600000
			STG	137.611635000000000		137.61163503780000
			SXP			1.00602104000000
			томо			1.0080671600000
			TRU			1.0000000000000000000000000000000000000
			TRX	97.957738360000000		97.9577383600000
			UBXT			2.0000000000000000000000000000000000000
				d their books and records. Based on this review, the Debtor	submits that the customer asserted crypto	ocurrency quantities and fiat which does
t match the quantit 70 Name or		customer's accounts. Accordingly, the FTX Trading Ltd.	ALPHA ALPHA	rted claim to match their books and records.	FTX Trading Ltd.	0.50210000000000
70 Name of	ii iile	FIX ITAUING Etu.	BTC-PERP		FIX ITading Etd.	0.000000000000
			EUR			99,344.74712780086000
			TRX			0.000080000000
			USD	106,754.000000000000000		0.00224072637381
			USDT			0.0000000411937
ason: The Debtors I	have conducted a review	of the filed proof of claim and any rela	ted accompanying materials an	d their books and records. Based on this review, the Debtor	submits that the customer asserted crypto	ocurrency quantities and fiat which does
				rted claim to match their books and records.		
945 Name or	n file	West Realm Shires Services Inc.	BTC ETH		West Realm Shires Services Inc.	0.01648100000000
			ETHW			0.5177966000000 0.5175742900000
			LINK			1.7977279500000
			MATIC			39.9288935500000
			USD	25,000.000000000000000		0.00000000000000
seen. The Debters	hava annelvetael a raviour	of the filed areaf of claim and any reli	**************************************	d their books and records. Based on this review, the Debtor	submits that the sustames asserted as inte	sources or acceptation and first which does
				rted claim to match their books and records.	submits that the customer asserted crypto	ocurrency quantities and flat which does
58 Name or		FTX Trading Ltd.	USD USD		West Realm Shires Services Inc.	2.0046000000000
t match the quantil	ties and holdings in such c	customer's accounts. Accordingly, the	Debtors seek to modify the asso	d their books and records. Based on this review, the Debtor rted claim to match their books and records. In addition, b		
		modified from the Debtor identified in	the Asserted Claims to the Deb BTC	tor identified in the Modified Claim.	ETV Trading Ltd	1.50052061600000
06 Name or	111110	FTX Trading Ltd.	ETH		FTX Trading Ltd.	1.50052061600000
			EUR			41,632.0000015682000
			SOL			45.44886637280000
			USD	41,632.000000000000000		0.00001988913358
acan The Direct	have easylves d	of the filed pro-f-f-l-1			and the short short short	
				d their books and records. Based on this review, the Debtor rted claim to match their books and records.	submits that the customer asserted crypto	quantities and flat which does
48 Name or		West Realm Shires Services Inc.	BTC		West Realm Shires Services Inc.	1.000000000000000
			ETH			8.00000000000000
			ETHW			8.00000000000000
			SOL			250.000000000000000
			USD	1,002.630000000000000		1,002.63414268000000
				d their books and records. Based on this review, the Debtor	submits that the customer asserted crypto	ocurrency quantities and fiat which does
t match the quantit 85 Name or		customer's accounts. Accordingly, the FTX Trading Ltd.	Debtors seek to modify the asse AAVE	rted claim to match their books and records. 1.953000000000000000000000000000000000000	FTX Trading Ltd	1.9530000000000
ivame or	111110	TA Traumg Etu.	ALGO	4,530.31042700000000000 4,530.31042700000000000000000000000000000000000	TIA Haunig Ltd.	4,530.3104270000000
			ATOM	40.99750000000000000000000000000000000000		40.997500000000
			AVAX	5.242000000000000		5.2420000000000
			BAT	818.720000000000000		818.7200000000000
			BCH	0.262108500000000		0.2621085000000
			BNT			160.3541830000000
			BTC			0.2084146600000
			DOGE			1,450.00000000000000
			ETH	10.054704260000000		10.0547042600000
			ETHW			10.0547042557000
			FTT			49.99525000000000
			GRT			2,604.3400000000000
			LINK			205.7938739700000
			LTC			24.9269870600000
			LUNA2 LOCKED			2.1877035520000
			LUNA2_LOCKED			5.10464162100000
			LUNC			507.71003700000000

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			Asserted Claims		Mod	ified Claim
Claim	N	Debtor	Tickers	Tiday Owner's	Debtor	Ticker Quantity
Number	Name	Deptor	MANA	Ticker Quantity	Deptor	156.8635195500000
			MATIC	7 504 067 474 00000000000		232.1000000000000
			SHIB SNX	7,594,967.471000000000000 20.91000000000000		7,594,967.4710053700000 20.91000000000000
			SOL			0.000000024076
			UNI USD	48.583000000000000		48.5830000000000
			XRP			0.0023018355000 5,636.00000000000000
			related accompanying materials and their bool the Debtors seek to modify the asserted claim	ks and records. Based on this review, the Debtor s	ubmits that the customer asserted cry	ptocurrency quantities and fiat which does
		TX Trading Ltd.	BTC		West Realm Shires Services Inc.	0.0002752100000
			SHIB USD	6,000.00000000000000		1.0000000000000 12,468.7822462627000
t match the quan	ntities and holdings in such cus	tomer's accounts. Accordingly,	the Debtors seek to modify the asserted claim	ks and records. Based on this review, the Debtor s to match their books and records. In addition, base		
		odified from the Debtor identific Vest Realm Shires Services Inc.	ed in the Asserted Claims to the Debtor identific NFT (386153513164733659/COACHELLA X FTX WEEKEND 1 #22795)		West Realm Shires Services Inc.	1.0000000000000000000000000000000000000
			USD	25,000.000000000000000		0.0000000000000
				ks and records. Based on this review, the Debtor s	ubmits that the customer asserted cry	ptocurrency quantities and fiat which does
		tomer's accounts. Accordingly, Vest Realm Shires Services Inc.	the Debtors seek to modify the asserted claim DOGE		West Realm Shires Services Inc.	1.0000000000000
717	•	vest really simes services inc.	TRX		West realing still es services inc.	5,057.4916452900000
			USD	25,000.000000000000000		11,159.4575585253990
				ks and records. Based on this review, the Debtor s	ubmits that the customer asserted cry	ptocurrency quantities and fiat which does
		tomer's accounts. Accordingly, TX Trading Ltd.	the Debtors seek to modify the asserted claim BTC		West Realm Shires Services Inc.	0.000000001883
· Manie			ETHW			0.1254628500000
			SHIB			30.0000000000000
			USD USDT	6,974.250000000000000		37,302.5113515970200 0.0001756234629
son: The Debtor	rs have conducted a review of	the filed proof of claim and any	related accompanying materials and their bool	ks and records. Based on this review, the Debtor s	ubmits that the customer asserted cry	ptocurrency quantities and fiat which doe
			the Debtors seek to modify the asserted claim ed in the Asserted Claims to the Debtor identifie	to match their books and records. In addition, base	ed on the Debtors' review of their bool	ks and records, the Debtor entity against
		TX Trading Ltd.	ETH		West Realm Shires Services Inc.	23.800854400000
			ETHW			23.800854400000
			SOL USD	58,800.00000000000000		27.673685000000 1.233121120000
				ks and records. Based on this review, the Debtor s to match their books and records. In addition, bas		
	ciaiiii is asserted silodid be ilit	dified from the Debtor identifie	ed in the Asserted Claims to the Debtor identifie			
0 Name		TX Trading Ltd.	BTC	ed in the Modified Claim.	TX Trading Ltd.	0.2362000000000
0 Name			BTC ETH	ed in the Modified Claim.		0.236200000000 1.2020000000000
0 Name			BTC	ed in the Modified Claim.		0.236200000000 1.202000000000 1.2020000000000
	on file F	TX Trading Ltd.	BTC ETH ETHW USD	ed in the Modified Claim.	TX Trading Ltd.	0.236200000000 1.202000000000 1.202000000000 901.1905508991300
ason: The Debtor	on file F	TX Trading Ltd. the filed proof of claim and any	BTC ETH ETHW USD	ed in the Modified Claim. 15,000.000000000000000000000000000000000	TX Trading Ltd.	0.236200000000 1.202000000000 1.202000000000 901.1905508991300
ason: The Debtor	on file F rs have conducted a review of ntities and holdings in such cus	TX Trading Ltd. the filed proof of claim and any	BTC ETH ETHW USD related accompanying materials and their boo	ed in the Modified Claim. 15,000.000000000000000000000000000000000	TX Trading Ltd.	0.236200000000 1.202000000000 1.202000000000 901.1905508991300
ison: The Debtor match the quan	on file F rs have conducted a review of ntities and holdings in such cus	TX Trading Ltd. the filed proof of claim and any tomer's accounts. Accordingly,	BTC ETH ETHW USD related accompanying materials and their boo the Debtors seek to modify the asserted claim AAVE	ed in the Modified Claim. 15,000.000000000000000000000000000000000	TTX Trading Ltd. ubmits that the customer asserted cry	0.236200000000 1.20200000000 1.20200000000 901.190550899130 ptocurrency quantities and flat which doe -0.000000006577
son: The Debtor match the quan	on file F rs have conducted a review of ntities and holdings in such cus	TX Trading Ltd. the filed proof of claim and any tomer's accounts. Accordingly,	BTC ETH ETHW USD related accompanying materials and their bool the Debtors seek to modify the asserted claim AAVE ADA	ed in the Modified Claim. 15,000.000000000000000000000000000000000	TTX Trading Ltd. ubmits that the customer asserted cry	0.236200000000 1.202000000000 1.20200000000 901.190550899130 ptocurrency quantities and fiat which doe -0.00000006577
son: The Debtor match the quan	on file F rs have conducted a review of ntities and holdings in such cus	TX Trading Ltd. the filed proof of claim and any tomer's accounts. Accordingly,	BTC ETH ETHW USD related accompanying materials and their boo the Debtors seek to modify the asserted claim AAVE ADA ALGO	ed in the Modified Claim. 15,000.000000000000000000000000000000000	TTX Trading Ltd. ubmits that the customer asserted cry	0.236200000000 1.20200000000 1.20200000000 901.190550899130 ptocurrency quantities and fiat which doe -0.00000006577 0.000064506353 1,700.000017305710
son: The Debtor match the quan	on file F rs have conducted a review of ntities and holdings in such cus	TX Trading Ltd. the filed proof of claim and any tomer's accounts. Accordingly,	BTC ETH ETHW USD related accompanying materials and their bool the Debtors seek to modify the asserted claim AAVE ADA ALGO APE ATOM	ed in the Modified Claim. 15,000.000000000000000000000000000000000	TTX Trading Ltd. ubmits that the customer asserted cry	0.236200000000 1.202000000000 1.202000000000 901.190550899130 ptocurrency quantities and fiat which doe -0.00000006577 0.000064506353 1,700.00017305710 0.00000001878
son: The Debtor match the quan	on file F rs have conducted a review of ntities and holdings in such cus	TX Trading Ltd. the filed proof of claim and any tomer's accounts. Accordingly,	BTC ETH ETHW USD related accompanying materials and their boo the Debtors seek to modify the asserted claim AAVE ADA ALGO APE ATOM AUDIO	ed in the Modified Claim. 15,000.000000000000000000000000000000000	TTX Trading Ltd. ubmits that the customer asserted cry	0.236200000000 1.20200000000 1.20200000000 901.190550899130 ptocurrency quantities and fiat which doe -0.00000006577 0.000064506353 1,700.000017305710 0.00000001078 0.000000838990 -13,000.00000000000000
son: The Debtor match the quan	on file F rs have conducted a review of ntities and holdings in such cus	TX Trading Ltd. the filed proof of claim and any tomer's accounts. Accordingly,	BTC ETH ETHW USD related accompanying materials and their boo the Debtors seek to modify the asserted claim AAVE ADA ALGO APE ATOM AUDIO AVAX	ed in the Modified Claim. 15,000.000000000000000000000000000000000	TTX Trading Ltd. ubmits that the customer asserted cry	0.236200000000 1.20200000000 1.20200000000 901.190550899130 ptocurrency quantities and fiat which doe -0.00000006577 0.000064506353 1,700.00017305710 0.00000001786 0.000000001786 -13,000.000000000000000000000000000000000
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son: The Debtor match the quan	on file F rs have conducted a review of ntities and holdings in such cus	TX Trading Ltd. the filed proof of claim and any tomer's accounts. Accordingly,	BTC ETH ETHW USD related accompanying materials and their bool the Debtors seek to modify the asserted claim AAVE ADA ALGO APE ATOM AUDIO AVAX AVS BAND BICO	ed in the Modified Claim. 15,000.000000000000000000000000000000000	TTX Trading Ltd. ubmits that the customer asserted cry	0.236200000000 1.202000000000 1.202000000000 901.19055089913C ptocurrency quantities and fiat which do: -0.00000006577 0.000064506353 1,700.00001730571C 0.0000001078 0.00000001078 0.00000001678 0.00000001678 0.000000055978 0.000000049664 4,911.00000000000000 297.313882550000
son: The Debtor match the quan	on file F rs have conducted a review of ntities and holdings in such cus	TX Trading Ltd. the filed proof of claim and any tomer's accounts. Accordingly,	BTC ETH ETHW USD related accompanying materials and their boo the Debtors seek to modify the asserted claim AAVE ADA ALGO APE ATOM AUDIO AVAX AXS BAND BICO BRZ	ed in the Modified Claim. 15,000.000000000000000000000000000000000	TTX Trading Ltd. ubmits that the customer asserted cry	0.236200000000 1.202000000000 1.202000000000 901.190550899130 ptocurrency quantities and fiat which doe -0.00000006577 0.000064506353 1,700.000017305710 0.0000000000000000 0.000000000000000
ison: The Debtor match the quan	on file F rs have conducted a review of ntities and holdings in such cus	TX Trading Ltd. the filed proof of claim and any tomer's accounts. Accordingly,	BTC ETH ETHW USD related accompanying materials and their boo the Debtors seek to modify the asserted claim AAVE ADA ALGO APE ATOM AUDIO AVAX AXS BAND BICO BRZ BTC	ed in the Modified Claim. 15,000.000000000000000000000000000000000	TTX Trading Ltd. ubmits that the customer asserted cry	0.236200000000 1.20200000000 1.20200000000 901.190550899130 ptocurrency quantities and fiat which doe -0.00000006577 0.000064506353 1,700.000017305710 0.0000001780 0.00000033899 -13,000.000000000000 0.0000005978 0.00000049564 4,911.00000000000 297.313882550000 -118,809.266227620606
son: The Debtor match the quan	on file F rs have conducted a review of ntities and holdings in such cus	TX Trading Ltd. the filed proof of claim and any tomer's accounts. Accordingly,	BTC ETH ETHW USD related accompanying materials and their boo the Debtors seek to modify the asserted claim AAVE ADA ALGO APE ATOM AUDIO AVAX AXS BAND BICO BRZ	ed in the Modified Claim. 15,000.000000000000000000000000000000000	TTX Trading Ltd. ubmits that the customer asserted cry	0.236200000000 1.202000000000 1.202000000000 901.190550899130 ptocurrency quantities and fiat which doc -0.00000006577 0.000064506353 1,700.000017305710 0.000000017305710 0.0000000017305710 0.0000000000000000000000000000000000
son: The Debtor match the quan	on file F rs have conducted a review of ntities and holdings in such cus	TX Trading Ltd. the filed proof of claim and any tomer's accounts. Accordingly,	BTC ETH ETHW USD related accompanying materials and their boo the Debtors seek to modify the asserted claim AAVE ADA ALGO APE ATOM AUDIO AVAX AXS BAND BICO BRZ BTC CRO CRV CVX	ed in the Modified Claim. 15,000.000000000000000000000000000000000	TTX Trading Ltd. ubmits that the customer asserted cry	0.2362000000000 1.202000000000 1.202000000000 1.202000000000 901.190550899130 ptocurrency quantities and fiat which down of the control of th
son: The Debtor match the quan	on file F rs have conducted a review of ntities and holdings in such cus	TX Trading Ltd. the filed proof of claim and any tomer's accounts. Accordingly,	BTC ETH ETHW USD related accompanying materials and their bool the Debtors seek to modify the asserted claim AAVE ADA ALGO APE ATOM AUDIO AVAX AXS BAND BICO BRZ BTC CRO CRV CVX DASH	ed in the Modified Claim. 15,000.000000000000000000000000000000000	TTX Trading Ltd. ubmits that the customer asserted cry	0.236200000000 1.20200000000 1.20200000000 201.190550899130 ptocurrency quantities and fiat which doe -0.00000006577 0.000064506353 1,700.00017305710 0.000000017305710 0.0000000000000000 0.0000005979 0.000000059979 0.000000000000000000000000000000000
son: The Debtor match the quan	on file F rs have conducted a review of ntities and holdings in such cus	TX Trading Ltd. the filed proof of claim and any tomer's accounts. Accordingly,	BTC ETH ETHW USD related accompanying materials and their boot the Debtors seek to modify the asserted claim AAVE ADA ALGO APE ATOM AUDIO AVAX AXS BAND BICO BRZ BTC CRO CRV CVX DASH DOGE	ed in the Modified Claim. 15,000.000000000000000000000000000000000	TTX Trading Ltd. ubmits that the customer asserted cry	0.236200000000 1.202000000000 1.202000000000 901.190550899130 ptocurrency quantities and fiat which doe -0.00000006577 0.000064506353 1,700.000017305710 0.0000000000000000 0.000000000000000
son: The Debtor match the quan	on file F rs have conducted a review of ntities and holdings in such cus	TX Trading Ltd. the filed proof of claim and any tomer's accounts. Accordingly,	BTC ETH ETHW USD related accompanying materials and their bool the Debtors seek to modify the asserted claim AAVE ADA ALGO APE ATOM AUDIO AVAX AXS BAND BICO BRZ BTC CRO CRV CVX DASH	ed in the Modified Claim. 15,000.000000000000000000000000000000000	TTX Trading Ltd. ubmits that the customer asserted cry	0.236200000000 1.20200000000 1.20200000000 1.20200000000 901.190550899130 ptocurrency quantities and fiat which down of the company of the co
son: The Debtor match the quan	on file F rs have conducted a review of ntities and holdings in such cus	TX Trading Ltd. the filed proof of claim and any tomer's accounts. Accordingly,	BTC ETH ETHW USD related accompanying materials and their boothe Debtors seek to modify the asserted claim AAVE ADA ALGO APE ATOM AUDIO AVAX AXS BAND BICO BRZ BTC CRO CRV CVX DASH DOGE DOT ETH ETHW	ed in the Modified Claim. 15,000.000000000000000000000000000000000	TTX Trading Ltd. ubmits that the customer asserted cry	0.236200000000 1.202000000000 1.202000000000 901.190550899130 ptocurrency quantities and fiat which doe -0.00000006577 0.000064506353 1,700.000017305710 0.00000001078 0.000000000000000 0.0000000000000000
son: The Debtor match the quan	on file F rs have conducted a review of ntities and holdings in such cus	TX Trading Ltd. the filed proof of claim and any tomer's accounts. Accordingly,	BTC ETH ETHW USD related accompanying materials and their bool the Debtors seek to modify the asserted claim AAVE ADA ALGO APE ATOM AUDIO AVAX AXS BAND BICO BRZ BTC CRO CRV CVX CVX DASH DOGE DOT ETH ETHW FIL	ed in the Modified Claim. 15,000.000000000000000000000000000000000	TTX Trading Ltd. ubmits that the customer asserted cry	0.236200000000 1.202000000000 1.202000000000 901.190550899130 901.190550899130 -0.000000577 0.000064506353 1,700.000017305710 0.00000017305710 0.00000017305710 0.00000001678 0.00000001678 0.00000001678 0.00000001678 0.00000001678 1.3000.00000000000000000000000000000000
son: The Debtor match the quan	on file F rs have conducted a review of ntities and holdings in such cus	TX Trading Ltd. the filed proof of claim and any tomer's accounts. Accordingly,	BTC ETH ETHW USD related accompanying materials and their boo the Debtors seek to modify the asserted claim AAVE ADA ALGO APE ATOM AUDIO AVAX AXS BAND BICO BRZ BTC CRO CRV CVX DASH DOGE DOT ETH ETHW FIL FTM	ed in the Modified Claim. 15,000.000000000000000000000000000000000	TTX Trading Ltd. ubmits that the customer asserted cry	0.236200000000 1.202000000000 1.202000000000 901.190550899130 ptocurrency quantities and fiat which do -0.00000006577 0.00000017305711 0.00000017305711 0.000000017305711 0.00000000000000000 0.000000055899 -13,000.000000000000000000000000000000000
son: The Debtor match the quan	on file F rs have conducted a review of ntities and holdings in such cus	TX Trading Ltd. the filed proof of claim and any tomer's accounts. Accordingly,	BTC ETH ETHW USD related accompanying materials and their bool the Debtors seek to modify the asserted claim AAVE ADA ALGO APE ATOM AUDIO AVAX AXS BAND BICO BRZ BTC CRO CRV CVX CVX DASH DOGE DOT ETH ETHW FIL	ed in the Modified Claim. 15,000.000000000000000000000000000000000	TTX Trading Ltd. ubmits that the customer asserted cry	0.2362000000000 1.202000000000 1.2020000000000
son: The Debtor match the quan	on file F rs have conducted a review of ntities and holdings in such cus	TX Trading Ltd. the filed proof of claim and any tomer's accounts. Accordingly,	BTC ETH ETHW USD related accompanying materials and their boo the Debtors seek to modify the asserted claim AAVE ADA ALGO APE ATOM AUDIO AVAX AXS BAND BICO BRZ BTC CRO CRV CVX DASH DOGE DOT ETH ETHW FIL FTM FTT GALA GMT	ed in the Modified Claim. 15,000.000000000000000000000000000000000	TTX Trading Ltd. ubmits that the customer asserted cry	0.236200000000 1.202000000000 1.202000000000 1.202000000000 901.190550899130 901.190550899130 0.000065573 0.0000065573 0.00000017305712 0.000000017305712 0.00000001578 0.00000001578 0.0000000055978 0.000000055978 0.000000055978 0.000000055978 0.00000055978 0.00000055978 0.00000055978 0.00000055978 0.00000055978 0.00000055978 0.00000055978 0.00000055978 0.000000155451 540.800000001658 0.000000154651 540.80000001658 0.00000015585 0.9945187736644 0.00000036658 0.9945187736644 0.000000036599 3.856.077981659000 0.000000006999 3.856.077981659000 0.00000000065999 3.856.077981659000 0.00000000065999 3.856.077981659000 0.00000000065915,318.935830000000
son: The Debtor match the quan	on file F rs have conducted a review of ntities and holdings in such cus	TX Trading Ltd. the filed proof of claim and any tomer's accounts. Accordingly,	BTC ETH ETHW USD related accompanying materials and their boothe Debtors seek to modify the asserted claim AAVE ADA ALGO APE ATOM AUDIO AVAX AXS BAND BICO BRZ BTC CRO CRV CVX DASH DOGE DOT ETH ETHW FIL FTM FTT GALA GMT GRT	ed in the Modified Claim. 15,000.000000000000000000000000000000000	TTX Trading Ltd. ubmits that the customer asserted cry	0.236200000000 1.202000000000 1.202000000000 1.202000000000 901.190550899130 ptocurrency quantities and fiat which down to the control of the
son: The Debtor match the quan	on file F rs have conducted a review of ntities and holdings in such cus	TX Trading Ltd. the filed proof of claim and any tomer's accounts. Accordingly,	BTC ETH ETHW USD related accompanying materials and their boo the Debtors seek to modify the asserted claim AAVE ADA ALGO APE ATOM AUDIO AVAX AXS BAND BICO BRZ BTC CRO CRV CVX DASH DOGE DOT ETH ETHW FIL FTM FTT GALA GMT	ed in the Modified Claim. 15,000.000000000000000000000000000000000	TTX Trading Ltd. ubmits that the customer asserted cry	0.236200000000 1.202000000000 1.202000000000 901.190550899130 901.190550899130 -0.00000005577 0.00000005577 0.0000017305711 0.00000017305711 0.00000001677 0.00000017305711 0.00000001676 0.000000055978 0.000000055978 0.000000055978 0.000000055978 0.000000055978 0.000000055978 0.000000055978 0.000000055978 0.000000055978 0.000000055978 0.000000055978 0.000000055978 0.000000055978 1.1560025331919 0.000000055978 1.1800000015645 1.560025331919 0.000000015645 1.0000000015645 0.0000000015645 0.0000000005699 3.856.077981555000 0.00000009999 3.856.077981555000 0.000000002466 14.5318.93583000000 150.5823331514006610000 0.0000000007266
son: The Debtor match the quan	on file F rs have conducted a review of ntities and holdings in such cus	TX Trading Ltd. the filed proof of claim and any tomer's accounts. Accordingly,	BTC ETH ETHW USD related accompanying materials and their boot the Debtors seek to modify the asserted claim AAVE ADA ALGO APE ATOM AUDIO AVAX AXS BAND BICO BRZ BTC CRO CRV CVX DASH DOGE DOT ETH ETHW FIL FTM FTT GALA GMT GRT GST IMX KNCL	ed in the Modified Claim. 15,000.000000000000000000000000000000000	TTX Trading Ltd. ubmits that the customer asserted cry	0.236200000000 1.202000000000 1.202000000000 901.190550899130 901.190550899130 -0.0000005577 0.000006577 0.0000017305710 0.00000017305710 0.00000017305710 0.00000017305710 0.00000016978 0.000000016978 0.00000000000000000000000000000000000
son: The Debtor match the quan	on file F rs have conducted a review of ntities and holdings in such cus	TX Trading Ltd. the filed proof of claim and any tomer's accounts. Accordingly,	BTC ETH ETHW USD related accompanying materials and their boot the Debtors seek to modify the asserted claim AAVE ADA ALGO APE ATOM AUDIO AVAX AXS BAND BICO BRZ BTC CRO CRV CVX DASH DOGE DOT ETH ETHW FIL FTTM FTT GALA GMT GRT GST IMX KNCL LDO	ed in the Modified Claim. 15,000.000000000000000000000000000000000	TTX Trading Ltd. ubmits that the customer asserted cry	0.236200000000 1.202000000000 1.202000000000 1.202000000000 90.1.90550899130 0.1.90550899130 0.000006577 0.0000000577 0.0000017305710 0.00000017305710 0.00000001578 0.000000055978 0.000000055978 0.000000055978 0.000000055978 0.000000055978 0.000000055978 0.000000055978 0.000000055978 0.000000055978 0.000000055978 0.000000055978 0.000000055978 0.000000055978 0.000000055978 0.000000055978 0.000000055978 0.0000000154543 540.800000001605 0.000000154543 540.80000001605 0.0000000154543 540.80000001605 0.0000000154543 0.000000005999 3.856.077981650000 0.000000009999 3.856.077981650000 0.000000009999 3.856.077981650000 0.000000009999 3.856.077981650000 0.000000009999 3.856.077981650000 0.000000009999 3.856.077981650000 0.000000009999 3.856.077981650000 0.000000009999 3.856.077981650000
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ison: The Debtor match the quan	on file F rs have conducted a review of ntities and holdings in such cus	TX Trading Ltd. the filed proof of claim and any tomer's accounts. Accordingly,	BTC ETH ETHW USD related accompanying materials and their boot the Debtors seek to modify the asserted claim AAVE ADA ALGO APE ATOM AUDIO AVAX AXS BAND BICO BRZ BTC CRO CRV CVX DASH DOGE DOT ETH ETHW FIL FTM FTT GALA GMT GRT GST IMX KNCL LIDO LOOKS LRC LTC LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNC MATIC MKR REN RNDR	ed in the Modified Claim. 15,000.000000000000000000000000000000000	TTX Trading Ltd. ubmits that the customer asserted cry	0.236200000000 1.202000000000 1.202000000000 901.190550899130 901.190550899130 0.0000645089130 0.000064506353 1,700.000017305711 0.00000017305711 0.00000017305711 0.00000001676 0.00000001676 0.00000001676 4.911.0000000000000000000000000000000000
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ison: The Debtor match the quan	on file F rs have conducted a review of ntities and holdings in such cus	TX Trading Ltd. the filed proof of claim and any tomer's accounts. Accordingly,	BTC ETH ETHW USD related accompanying materials and their boot the Debtors seek to modify the asserted claim AAVE ADA ALGO APE ATOM AUDIO AVAX AXS BAND BICO BRZ BTC CRO CRV CVX DASH DOGE DOT ETH ETHW FIL FTT GALA GMT GRT GST IMX KNCL LDO LOOKS LRC LTC LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC MATIC MKR REN RNDR SAND SHIB SNX SOL	ed in the Modified Claim. 15,000.000000000000000000000000000000000	TTX Trading Ltd. ubmits that the customer asserted cry	0.236200000000 1.202000000000 1.202000000000 1.202000000000 901.190550899130 01.190550899130 0.000006577 0.00000005577 0.0000017305710 0.000000017305710 0.00000001578 0.000000055978 0.000000055978 0.000000055978 0.000000055978 0.000000055978 0.000000055978 0.000000055978 0.0000001545431 540.800000001605 0.0000001545431 540.800000001605 0.0000001545431 540.800000001605 0.0000001545431 540.800000001605 0.0000001545431 540.800000001605 0.0000001545431 540.800000001605 0.00000001545431 540.80000001605 0.000000001545431 540.80000001605 0.000000001545431 0.000000005999 3.856.077981650000 0.000000009999 3.856.077981650000 0.000000009999 3.856.077981650000 0.000000009999 3.856.077981650000 0.000000009999 3.856.077981650000 0.000000009999 3.856.077981650000 0.0000000009999 3.856.077981650000 0.0000000009999 3.856.07798165000000000000000000000000000000000000
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Case 22-11068-JTD Doc 29076-2 Filed 12/26/24 Page 21 of 31

			Asserted Claims		Modified	d Claim
Claim umber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
imber	Name	Debtoi	USD	Undetermined*	Debtoi	15,202.98432298262
			USDT			-0.00000028000
			WBTC			0.13130000000
			XRP			0.0000003675
			YFI			0.00000000907
			ZEC			0.00000054000
			ated accompanying materials and their books and re Debtors seek to modify the asserted claim to mate		submits that the customer asserted cryptoc	currency quantities and fiat which d
		est Realm Shires Services Inc.	BTC	it tien books and records.	West Realm Shires Services Inc.	0.00080000000
			ETH			0.00900000326
			ETHW			0.00900000326
			NFT (334342725080622266/WENDY IN THE CAR)			1.00000000000
			NFT (348364379300323513/ENTRANCE			1.00000000000
			VOUCHER #840)			
			NFT			1.00000000000
			(400062465888041551/WENDYMONDA Y)			
			NFT			1.00000000000
			(413365028085016117/WENDYINCAROS			
)			
			NFT (425612437609742887/WENDY55 #2)			1.00000000000
			NFT (443652609875391780/WENDY AT			1.00000000000
			THE OFFICE)			
			NFT			1.0000000000
			(454727514413614905/WENDY250PM)			
			NFT			1.00000000000
			(464983431149450338/WENDYEGE)			
			NFT (547542800899016827/WENDY AT			1.00000000000
			THE OFFICE #2) SHIB			1.00000000000
			SHIB SOL			1.00000000000
			USD	16,959.110000000000000		256.08169784043
			ated accompanying materials and their books and re Debtors seek to modify the asserted claim to mater		submits that the customer asserted cryptoc	currency quantities and fiat which d
		Trading Ltd.	AAPL	it tien books and records.	FTX Trading Ltd.	0.0235804100
			BTC			0.00000000799
			COIN			0.00000000920
			ETH ETH-PERP			-0.00000000400 0.00600000000
			EUR			26.44325480143
			FTX_EQUITY			1,479.00000000000
			NFT (442710440370391531/MEXICO			1.0000000000
			TICKET STUB #24)			
			NFT (444665949265082245/ROAD TO ABU DHABI #16)			1.00000000000
			NFT (467150255422449179/AUSTIN			1.00000000000
			TICKET STUB #14)			
			NFT (469240540171341132/MONACO			1.00000000000
			TICKET STUB #3) NFT (531758177744746398/KYLO REN			1.00000000000
			TEE #7 (REDEEMED))			
			SOL			1.36632554072
			USD	34,990.180000000000000		-9.4524386050
	ers have conducted a review of the	e filed proof of claim and any rel	ated accompanying materials and their books and re		submits that the customer asserted cryptoc	currency quantities and fiat which o
		mer's accounts. Accordingly the				
	ntities and holdings in such custon	mer's accounts. Accordingly, the Trading Ltd.	Debtors seek to modify the asserted claim to mate AMPL		FTX Trading Ltd.	0.0000000001
140	ntities and holdings in such custon		AMPL ATLAS		FTX Trading Ltd.	5,650.0000000000
Nume	ntities and holdings in such custon		AMPL ATLAS AVAX		FTX Trading Ltd.	5,650.0000000000 1.6901000000
Nume	ntities and holdings in such custon		AMPL ATLAS AVAX BCH		FTX Trading Ltd.	5,650.0000000000 1.6901000000 0.0065532000
Nume	ntities and holdings in such custon		AMPL ATLAS AVAX		FTX Trading Ltd.	5,650.00000000000 1.6901000000 0.0065532000 0.5931137879
	ntities and holdings in such custon		AMPL ATLAS AVAX BCH BTC BULL CEL		FTX Trading Ltd.	5,650.0000000000 1.6901000000 0.0065532000 0.5931137879 0.0000000066 3.1690200000
, tume	ntities and holdings in such custon		AMPL ATIAS AVAX BCH BTC BULL CEL COMP		FTX Trading Ltd.	5,650.0000000000 1.6901000000 0.006553200 0.5931137879 0.0000000006 3.1690200000 2.5080833000
Nume	ntities and holdings in such custon		AMPL ATLAS AVAX BCH BTC BULL CEL COMP DOT		FTX Trading Ltd.	5,650.0000000000 1.6901000000 0.0065532000 0.593137879 0.0000000060 3.1690200000 2.5080833000 0.5913600000
, wante	ntities and holdings in such custon		AMPL ATLAS AVAX BCH BTC BULL CEL COMP DOT EDEN		FTX Trading Ltd.	5,650.0000000000 1.6901000000 0.0065532000 0.5931137879 0.00000000060 3.1690200000 2.5080833000 0.59136000000 100.5947000000
Nume	ntities and holdings in such custon		AMPL ATLAS AVAX BCH BTC BULL CEL COMP DOT		FTX Trading Ltd.	5,650.00000000000 1.69010000000 0.0065532000 0.5931137879 0.0000000066 3.1690200000 2.5080833000 0.59136000000 100.59470000000 0.3341057200
	ntities and holdings in such custon		AMPL ATLAS AVAX BCH BTC BULL CEL COMP DOT EDEN ETH ETHW EUR		FTX Trading Ltd.	5,650.0000000000 1.6901000000 0.0065532000 0.931137879 0.000000000000 3.1690200000 2.5080833000 0.59136000000 100.59470000000 0.3541057200 0.3841057200 1,001.0084107665
	ntities and holdings in such custon		AMPL ATLAS AVAX BCH BTC BULL CEL COMP DOT EDEN ETH ETHW EUR FIT		FTX Trading Ltd.	5,650.0000000000 1.6901000000 0.0065532000 0.5931137879 0.0000000066 3.1690200000 2.5080833000 0.59136000000 100.5947000000 0.3541057200 0.3841057200 1,001.0084107665 0.4959200000
	ntities and holdings in such custon		AMPL ATLAS AVAX BCH BTC BULL CEL COMP DOT EDEN ETHW EUR FTT HGET		FTX Trading Ltd.	5,650,0000000000 1,6901000000 0,006532000 0,5931137879 0,0000000000 2,5080833000 0,5913600000 100,5947000000 0,3541057200 0,3841057200 1,001,0084107665 0,49592000000 51,19941000000
	ntities and holdings in such custon		AMPL ATLAS AVAX BCH BTC BULL CEL COMP DOT EDEN ETH ETHW EUR FIT HGET LINK		FTX Trading Ltd.	5,650.0000000000 1.6901000000 0.0065532000 0.5931137879 0.0000000006 3.1690200000 2.5080833000 0.5913600000 0.5947000000 0.3541057200 0.3841057200 1.001.0084107665 0.49592000000 5.119941100000 0.68572000000 0.68572000000
	ntities and holdings in such custon		AMPL ATLAS AVAX BCH BTC BULL CEL COMP DOT EDEN ETHW EUR FTT HGET		FTX Trading Ltd.	5,650.0000000000 1.6901000000 0.0065532000 0.5931137879 0.0000000066 3.1690200000 2.5080833000 0.59136000000 100.5947000000 0.3541057200 0.3841057200 1,001.0084107665 0.4959200000 5.11994100000 0.6857200000 0.0097960000
	ntities and holdings in such custon		AMPL ATLAS AVAX BCH BTC BULL CEL COMP DOT EDEN ETH ETHW EUR FIT HGET LINK LTC MATIC OMG		FTX Trading Ltd.	5,650.00000000000 1.6901000000 0.0065532000 0.5931137879 0.000000000000 3.1690200000 2.5080833000 0.5913600000 0.5941057200 0.3841057200 0.3841057200 5.11994100000 5.11994100000 0.06972000000 0.08979600000 3.19704000000 3.14838000000
	ntities and holdings in such custon		AMPL ATLAS AVAX BCH BTC BULL CEL COMP DOT EDEN ETH ETHW EUR FTT HGET LINK LTC MATIC OMG SLRS		FTX Trading Ltd.	5,650.00000000000 1.6901000000 0.0065532000 0.5931137879 0.0000000066 3.1690200000 2.5080833000 0.59313600000 100.5947000000 0.3541057200 0.3841057200 1,001.0084107655 0.4959200000 5.119941000000 0.6857200000 0.0097960000 31.97040000000 31.4838000000 429.9248000000
	ntities and holdings in such custon		AMPL ATLAS AVAX BCH BTC BULL CEL COMP DOT EDEN ETH ETHIW EUR FTT HGET LINK LTC MATIC OMG SLRS SOL		FTX Trading Ltd.	5,650.00000000000 1.690100000 0.0065532000 0.5931137879 0.00000000000000000000000000000000000
	ntities and holdings in such custon		AMPL ATLAS AVAX BCH BTC BULL CEL COMP DOT EDEN ETH ETHW EUR FTT HGET LINK LTC MATIC OMG SLRS		FTX Trading Ltd.	5,650.0000000000 1.6601000000 0.0065532000 0.5931137879 0.00000000000000000000000000000000000
	ntities and holdings in such custon		AMPL ATLAS AVAX BCH BTC BULL CEL COMP DOT EDEN ETH ETHIW EUR FTT HGET LINK LTC MATIC OMG SLRS SOL SUSHI UNI USD	31,000.000000000000000000000000000000000	FTX Trading Ltd.	5,650.00000000000 1.6901000000 0.0065532000 0.5931137879 0.0000000006 3.1690200000 2.5080833000 0.5913600000 10.5947000000 0.3541057200 1,001.0084107665 0.4959200000 5.11994100000 0.6857200000 0.00979600000 31.4838000000 42.99248000000 20.2486620000 3.96070000000 12.6758100000 147.042083672
	ntities and holdings in such custon		AMPL ATLAS AVAX BCH BTC BULL CEL COMP DOT EDEN ETH ETHW EUR FIT HGET LINK LTC MATIC OMG SLRS SOL SUSHI UNI USD		FTX Trading Ltd.	5,650.0000000000 1.6601000000 0.0065532000 0.5931137879 0.0000000006 3.1690200000 2.5080833000 0.5931800000 100.5947000000 0.3841057200 0.3841057200 0.3841057200 0.384105720000 5.11994100000 3.16957200000 3.19704000000 3.1,4838000000 429.9248000000 2.0.2486620000 3.39607000000 12.67581000000 12.67581000000 12.67581000000 12.67581000000 12.67581000000 12.67581000000 12.67581000000
	ntities and holdings in such custon		AMPL ATLAS AVAX BCH BTC BULL CEL COMP DOT EDEN ETH ETHIW EUR FTT HGET LINK LTC MATIC OMG SLRS SOL SUSHI UNI USD		FTX Trading Ltd.	5,650.0000000000 1.6601000000 0.0065532000 0.5931137879 0.0000000006 3.1690200000 2.5080833000 0.5931800000 100.5947000000 0.3841057200 0.3841057200 0.3841057200 0.384105720000 5.11994100000 3.16957200000 3.19704000000 3.1,4838000000 429.9248000000 2.0.2486620000 3.39607000000 12.67581000000 12.67581000000 12.67581000000 12.67581000000 12.67581000000 12.67581000000 12.67581000000
n: The Debtor	ntities and holdings in such custon on file FTX FTX	e filed proof of claim and any rel	AMPL ATLAS AVAX BCH BTC BULL CEL COMP DOT EDEN ETH ETHW EUR FIT HGET LINK LTC MATIC OMG SLRS SOL SUSHI UNI USD USDT YFI ated accompanying materials and their books and re	31,000.000000000000000000000000000000000		5,650.0000000000 1.6901000000 0.0065532000 0.9931137879 0.0000000006 3.1699200000 2.5080833000 0.5913600000 10.5947000000 0.3541057200 0.3841057200 1,001.0084107665 0.4959200000 51.19941000000 31.4838000000 429.9948000000 31.9704000000 31.9704000000 12.6758100000 12.6758100000 147.0423033672 1.0429032800 0.0040941400
n: The Debtor	ors have conducted a review of the ntities and holdings in such custom	e filed proof of claim and any rel mer's accounts. Accordingly, the	AMPL ATLAS AVAX BCH BTC BULL CEL COMP DOT EDEN ETH ETHW EUR FTT HGET LINK LTC MATIC OMG SLRS SOL SUSHI UNI USD USDT YFI Debtors seek to modify the asserted claim to matc	31,000.000000000000000000000000000000000	submits that the customer asserted cryptoo	5,650.0000000000 1.6901000000 0.0065532000 0.5931137879 0.00000000060 3.1690200000 2.5080833000 0.5931600000 10.5947000000 0.3541057200 0.3841057200 0.3841057200 0.3841057200 0.3841057200 0.3841057200 0.384105720000 0.4859200000 0.6857200000 0.00979600000 31.9704000000 31.9704000000 31.9704000000 32.9248060000 12.67581000000 12.6758100000 12.6758100000 12.6758100000 12.6758100000 12.6758100000 12.6758100000 12.6758100000 12.6758100000 12.6758100000 12.6758100000 12.6758100000 12.6758100000 12.6758100000 12.67581000000000000000000000000000000000000
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n: The Debtor	ors have conducted a review of the ntities and holdings in such custom	e filed proof of claim and any rel mer's accounts. Accordingly, the	AMPL ATLAS AVAX BCH BTC BULL CEL COMP DOT EDEN ETH ETHW EUR FIT HGET LINK LTC MATIC OMG SURS SOL SUSHI UNI USD USDT YFI ated accompanying materials and their books and re Debtors seek to modify the asserted claim to matc DOGE ETH ETHW MATIC NFT [328201107745907761/GRUMPY	31,000.000000000000000000000000000000000	submits that the customer asserted cryptoo	5,650.0000000000 1.6901000000 0.0065532000 0.9931137879 0.00000000000000000000000000000000000
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n: The Debtor	ors have conducted a review of the ntities and holdings in such custom	e filed proof of claim and any rel mer's accounts. Accordingly, the	AMPL ATLAS AVAX BCH BTC BULL CEL COMP DOT EDEN ETH ETHW EUR FIT HGET LINK LTC MATIC OMG SLRS SOL USD USDT YFI sted accompanying materials and their books and ro Debtors seek to modify the asserted claim to matc DOGE ETH ETHW MATIC NFT (328201107745907761/GRUMPY GRANDPAS #1951) NFT (471636255908080313/GRUMPY	31,000.000000000000000000000000000000000	submits that the customer asserted cryptoo	0.0000000001 5,650.0000000001 1.6901000000 0.0065532000 0.593113787 0.00000000000 3.169020000 2.5080833000 0.59313600000 100.59470000000 0.3541057200 0.3841057200 1.001.0084107655 0.4959200000 51.19941000000 31.48380000000 20.2486620000 33.9704000000 32.6486620000 32.6486620000 33.647000000000000000000000000000000000000
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Modified Claim Asserted Claims Claim Ticker Quantity Ticker Quantity Number Dehto Tickers Dehto Name Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. FTX Trading Ltd USD 40,500.00000000000000 West Realm Shires Services Inc. 17.786.726918360000000 Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim. Name on file FTX Trading Ltd. BTC FTX Trading Ltd. 0.777168600000000 0.000000032710250 DOT 384.395140720000000 5.881621710000000 FTHW 5.911621710000000 0.000016914425204 USD 33.000.000000000000000 0.000000000000000 Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. West Realm Shires Services Inc DOGE West Realm Shires Services Inc 1 0000000000000000 23.870380810000000 NFT (478075025179716870/OINK 1078) 1.00000000000000000 NFT (511677644742232310/OINK 509) 1 0000000000000000 474,055.085369110000000 SHIB USD 25.000.0000000000000000 0.007871996861147 Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. FTX Trading Ltd. ADABULL FTX Trading Ltd. 1,431.958679180000000 ALGOBULL 1,254,823,181.4021800000000000 1,313.427032610000000 9,540,133.974172930000000 ALTBULL ASDBULL ATOMBULL 14,303,286.307453020000000 4,290,181.614372510000000 BALBULL 33,952,855.486028290000000 54.313665470000000 BCHBULL BNBBULL 697,713,334.831005100000000 12.314146708482765 BSVBULL BULL BULLSHIT 3,366.241642650000000 COMPBULL 7,610,231.004201490000000 14,664.088425780000000 DEFIBULL DOGEBEAR2021 7,732.827712964054000 4,471.873714670000000 DOGEBULL DRGNBULL 446,743,868.44664340000000 27,780.668308861925000 EOSBULL ETCBULL 0.000000002705923 141.536239090000000 ETHBULL 0.474778990000000 104,687,966.105803800000000 EXCHBULL GRTBULL HTBULL 3,319.941384930000000 1,187,889.203965000000000 KNCBULL 0.147117350000000 778,045.030669180000000 LEOBULL LINKBULL LOGAN2021 -0.000000000000227 1,889,130.42741340000000 LTCBULL 1,191,187.197685640000000 287.733635510000000 MATICBULL MIDBULL MKRBULL 2,556.231387510000000 245.082657120000000 OKBBULL PRIVBULL 3,959.568411460000000 683.377.015.845956800000000 SUSHIBULL SXPBULL 541,311,892.566447700000000 219,750.059108700000000 THETABULI 201,414,637.900642400000000 23,981.724720690000000 TOMOBULL TRXBULL 3,094.812166460000000 0.00000009497291 UNISWAPBULL USD Undetermined USDT 0.00000012563296 VETBULL 1,721,445.770206740000000 73,625.012693110000000 11,756,206.053607160000000 XLMBULL XRPBULL XTZBULL 7.460.475.560760920000000 ZECBULL 1,352,168.465173380000000 Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. Name on file FTX Trading Ltd. AVAX FTX Trading Ltd. 50.877442187000000 BTC 2.128228000461495 6.032647393029427 FTHW 3.000536893465507 EUR 0.000000002856751 SOL 50.673390912531700 61,100.0000000000000000 XRP 240.9955000000000000 Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. West Realm Shires Services Inc. West Realm Shires Services Inc. 39,979.900832700000000 25,000.0000000000000000 0.000000009332405 Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. FTX Trading Ltd. Name on file FTX Trading Ltd. AAVE 0.007378000000000 AAVE-PERP 0.000000000000000 ALGO 1.3802200000000000 ALICE-PERP -0.000000000000113 AR-PERP 0.000000000000014 ATOM 0.376345000000000 ATOM-PERP 0.000000000000440 AUDIO-PERP 0.000000000000454 AVAX 2.706280604000000 AVAX-PERP 0.0000000000000028 BAND-PERF 0.00000000000142

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Claim						
Number	Name	Debtor	Tickers BCH	Ticker Quantity	Debtor	Ticker Quantity
			BCH-PERP			0.003057396580 0.000000000000
			BNB			0.043335750000 0.0000000000000
			BNB-PERP BTC			0.0000000000000000000000000000000000000
			BTC-PERP			0.000000000000
			DASH-PERP			0.000000000000
			DOGE DOT			5.341995000000 0.086244000000
			DOT-PERP			0.000000000000
			ETH			0.025609088987
			ETHW			0.023636448987
			FTT FTT-PERP			1.835038176000 0.000000000000
			LINK			1.592921674000
			LTC			0.017125600000
			LUNC-PERP MATIC			0.000000000000000000000000000000000000
			SOL			0.212972050000
			SOL-PERP			0.00000000000
			SUSHI UNI			6.899203870000 1.132270684000
			USD	53,011.000000000000000		7,874.375856263399
			USDT			1,959.072164193838
			XRP			0.835080000000
match the quant	tities and holdings in such	customer's accounts. Accordingly, th	elated accompanying materials and their books and repeters seek to modify the asserted claim to materials			
98 Name o	חווופ	West Realm Shires Services Inc.	BTC DOGE		West Realm Shires Services Inc.	0.672605495626 3.0000000000000
			ETH			0.00000005000
			NFT (314262058062837191/WARRIORS HOOP #276 (REDEEMED))			1.00000000000
			NFT (386770440595456070/GSW WESTERN CONFERENCE FINALS			1.000000000000
			COMMEMORATIVE BANNER #1550) NFT (393410639020865848/GSW WESTERN CONFERENCE SEMIFINALS			1.00000000000
			COMMEMORATIVE TICKET #980) NFT (425858663861188660/GSW WESTERN CONFERENCE FINALS			1.000000000000
			COMMEMORATIVE BANNER #1549) NFT (497210541654153514/GSW CHAMPIONSHIP COMMEMORATIVE RING)			1.0000000000000000000000000000000000000
			SHIB			2,247,758.139622881500
			SOL			83.642763580000
			TRX USD	25,000.00000000000000		1.000000000000 0.345544110371
			USDT			0.00000005654
m	have conducted a review	of the filed proof of claim and any re	The second second second second			
			elated accompanying materials and their books and r he Debtors seek to modify the asserted claim to mato		r submits that the customer asserted crypto	ocurrency quantities and fiat which do
	tities and holdings in such		ne Debtors seek to modify the asserted claim to match AAVE		r submits that the customer asserted crypto West Realm Shires Services Inc.	5.619757233650
match the quant	tities and holdings in such	customer's accounts. Accordingly, th	ne Debtors seek to modify the asserted claim to mate AAVE DOGE			5.619757233650 30,948.914877100000
match the quant	tities and holdings in such	customer's accounts. Accordingly, th	ne Debtors seek to modify the asserted claim to mate AAVE DOGE SHIB			5.619757233650 30,948.91487710000 1,500,987,403.060861800000
match the quant	tities and holdings in such	customer's accounts. Accordingly, th	ne Debtors seek to modify the asserted claim to mate AAVE DOGE			5.619757233650 30,948.914877100000 1,500,987,403.060861800000 71.217748020000
match the quant	tities and holdings in such	customer's accounts. Accordingly, th	ne Debtors seek to modify the asserted claim to mate AAVE DOGE SHIB SOL	h their books and records.		5.61975723365 30,948.91487710000 1,500,987,403.06086180000 71.21774802000 0.00000000000
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match the quant 90 Name o Son: The Debtors match the quant	itities and holdings in such on file s have conducted a review itities and holdings in such	customer's accounts. Accordingly, the West Realm Shires Services Inc.	ne Debtors seek to modify the asserted claim to mate AAVE DOGE SHIB SOL USD YFI elated accompanying materials and their books and r ne Debtors seek to modify the asserted claim to mate	h their books and records. 100,000.00000000000000000000000000000	West Realm Shires Services Inc.	5.619757233655 30,948.91487710000 1,500,987,403.06086180000 71.21774802000 0.000000000000 0.00000209213: ocurrency quantities and flat which do
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match the quant Name o Name o on: The Debtors match the quant	itities and holdings in such on file s have conducted a review itities and holdings in such	customer's accounts. Accordingly, the West Realm Shires Services Inc. of the filed proof of claim and any recustomer's accounts. Accordingly, the	ne Debtors seek to modify the asserted claim to mate AAVE DOGE SHIB SOL USD YFI elated accompanying materials and their books and r ne Debtors seek to modify the asserted claim to mate	h their books and records. 100,000.00000000000000000000000000000	West Realm Shires Services Inc. r submits that the customer asserted crypto	5.61975723365 30,948.91487710000 1,500,987,403.06086180000 71.21774802000 0.00000000000 0.00000209213 ocurrency quantities and fiat which dc 2.08709819000 0.05281784000 8,186.78380397000
match the quant O Name o Name o Son: The Debtors match the quant	itities and holdings in such on file s have conducted a review itities and holdings in such	customer's accounts. Accordingly, the West Realm Shires Services Inc. of the filed proof of claim and any recustomer's accounts. Accordingly, the	ne Debtors seek to modify the asserted claim to mate AAVE DOGE SHIB SOL USD YFI elated accompanying materials and their books and r ne Debtors seek to modify the asserted claim to mate BCH BTC DOGE ETH ETHW	h their books and records. 100,000.00000000000000000000000000000	West Realm Shires Services Inc. r submits that the customer asserted crypto	5.61975723365 30,948.91487710000 1,500,987,403.06086180000 71.21774802000 0.000000000000 0.00000209213 courrency quantities and flat which do 2.08709819000 0.05281784000 8,186.78380397000 1.32034205000
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match the quant Name o Name o son: The Debtors match the quant	itities and holdings in such on file s have conducted a review itities and holdings in such	customer's accounts. Accordingly, the West Realm Shires Services Inc. of the filed proof of claim and any recustomer's accounts. Accordingly, the	ne Debtors seek to modify the asserted claim to mate AAVE DOGE SHIB SOL USD YFI elated accompanying materials and their books and r ne Debtors seek to modify the asserted claim to mate BCH BTC DOGE ETH ETHW	h their books and records. 100,000.00000000000000000000000000000	West Realm Shires Services Inc. r submits that the customer asserted crypto	5.61975723365 30,948.91487710000 1,500,987,403.06086180000 71.21774802000 0.00000000000 0.00000209213 courrency quantities and fiat which dc 2.08709819000 0.05281784000 8,186.78380397000 1.32034205000 1.32034205000 10.60211314000
match the quant 90 Name of son: The Debtors match the quant	itities and holdings in such on file s have conducted a review itities and holdings in such	customer's accounts. Accordingly, the West Realm Shires Services Inc. of the filed proof of claim and any recustomer's accounts. Accordingly, the	ne Debtors seek to modify the asserted claim to mate AAVE DOGE SHIB SOL USD YFI elated accompanying materials and their books and r ne Debtors seek to modify the asserted claim to mate BCH BTC DOGE ETH ETHW LTC NFT (450018128775405671/SUPPORT THE TROOPS #1) SOL	h their books and records. 100,000.00000000000000000000000000000	West Realm Shires Services Inc. r submits that the customer asserted crypto	5.619757233655 30,948.91487710000 1,500,987,403.06086180000 71.21774802000 0.00000000000 0.00000209213: bcurrency quantities and fiat which do 2.08709819000 0.052817840000 8.186.78380397000 1.32034205000 1.32034205000 1.060211314000 1.00000000000000000000000000000000
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Mary				Asserted Claims		Modifie	d Claim
MOVED MOVE	Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Mode							246.01478739676
March Marc							151.92855107411 0.00000000017
MIT MIN							0.36007573000
March Marc							7.69444880000
Section Sect							2,015.67350110000
1945 1945							4,348.07513784424
1				MPLX			1,307.00000000000
Section Sect							214.10107050000
Process							0.72642793260
Part							52.55714263000 0.00000000677
Part							148.6406740000
March Marc							5,564.49894316000
Fig.							0.42142924000
1							53.60026800000
1994 1994				RUNE			0.00038150000
1				SLRS			214.80107400000
14-20 14-2				SNY			159.51472276000
14-201-1							119.83778260500
STATE STAT							18.34204168990
1							154.93158501000
1.1 1.1							0.00000000415 0.00077900000
150 150							23.53453506000 6,572.28099063850
Company Comp					39.911.25000000000000	1	2,164.67049605948
Second S					-,-		0.80775369086
Seminar on In				XPLA			395.0033500000
Ream on Rise						or submits that the customer asserted crypto	currency quantities and fiat which d
A				ATLAS		FTX Trading Ltd.	7,540.00000000000 0.00000000000
RECURS R							253.3000000000
REF							0.0000882100
Fine							0.3041000000
Fig.							0.000000073
First				ETH-PERP			3.5880000000
SOL SALVO							0.0000000080
Second S							15.9492037200
12 12 13 13 13 13 13 13							8.59000000000
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on The Debton have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Near the Content of					58,000.000000000000000		-112.64736897102 0.00014145913
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BAT 1.0.126	match the quanti	tities and holdings in	such customer's accounts. Accordingly,	the Debtors seek to modify the asserted claim to match			
CUSPT CUSP	10 Name o	on file	West Realm Shires Services Inc.			West Realm Shires Services Inc.	95.24878138000 1.01262812000
DOE				BRZ			10.78164763000
UNK MIRS 1.7773 MIRS							15.00000000000
MIRE							4.00000000000
NFT (3813)171416455584/NAD UDNS SRIES 29							1.07117222000
SERIES #20							1.77178959000 1.000000000000
NFT (4528927959694288/DREAMS OF HENRITHANEL)							1.0000000000
NT				NFT (458289270590640268/DREAMS OF			1.00000000000
NET (4939580318765931 MAD JUONS 1,0000							1.0000000000
THE EDITIC				•			1.0000000000
SERIES #3				THE EROTIC)			
SHIB SHIB SHIB SHIB SUSH SUSH SUSH SUSH SUSH SUST SUST SUST				SERIES #3)			1.00000000000
SOL 1933-75 SUSH 1 (1868-6315 TRX 2 (1900) SUSDT 25,000.000000000000000000000000000000000							1.00000000000
SUSH TRX (A0000 USD) 25,000.000000000000000000000000000000000				SHIB			2.00000000000
TRX USD 25,000.000000000000000000000000000000000							90.3576058700
USD USDT 25,000.000000000000000000000000000000000							168.63157328000
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Name on file FTX Trading Ltd. BTC FTHW O.0295 ETHW O.0295 EVB FTT O.0956 EVB FTX Trading Ltd. BTC FTX Trading Ltd. BTC FTHW O.0295 EVB FTT O.0956 EVB VSD					25,000.000000000000000000000000000000000		0.0000000071 5.4536925300
Name on file FTX Trading Ltd. BTC FTH C0.0295 EUR 3.7811 FTT 0.0955 USD 44,500.00000000000000000 22,401.2595 USDT 44,500.000000000000000 22,401.2595 0.0053 On: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtors submits that the customer asserted cryptocurrency quantities and flat hatch the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. Name on file FTX Trading Ltd. SOL USD 7,683.89000000000000 West Realm Shires Services inc. 0.0304 0.0000 On: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entire to the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim. Name on file FTX Trading Ltd. ETH ETHW 10,000 10,0000 10,800,00000000000000			·	. , .		or submits that the customer asserted crypto	currency quantities and fiat which d
ETH CO2035 EUR CUSD 1 EUR CUSD 44,500.000000000000000000000000000000000					their books and records.	FTX Trading Ltd.	0.7020165800
EUR FITT 0.0555 USDT 44,500.000000000000000000000000000000000							0.0295754400
FTT USD 44,500.00000000000000 122,401.25992 10.000033000000000000000000000000000000							0.02957544000
USD USDT 44,500.000000000000000000000000000000000							3.7811682660
USDT O.0053 on: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat natch the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. Name on file FTX Trading Ltd. SOL USD 7,683.8900000000000 The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat natch the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entite the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim. Name on file FTX Trading Ltd. ETH USD 10,800.00000000000000 TFX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd. STX Trading Ltd. FTX Trading Ltd. STX Trading Ltd. FTX Trading Ltd. STX Trading Ltd. STX Trading Ltd. STX Trading Ltd. STX Trading Ltd. USD Name on file FTX Trading Ltd. CUSDT Name on file FTX Trading Ltd. Name on file FTX Trading Ltd. CUSDT Name on file FTX Trading Ltd. Name on file FTX Trading Ltd. Name on file FTX Trading Ltd. Name					44 FOO OOGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGG		0.09596800000
Name on file FTX Trading Ltd. SOL USD 7,683.8900000000000000000000000000000000000					44,500.00000000000000000		22,401.2599001662 0.0053315114
Name on file FTX Trading Ltd. SOL USD 7,683.89000000000000 West Realm Shires Services Inc. 0.0304 0.0000 7,683.890000000000000 West Realm Shires Services Inc. 0.0304 0.0000 The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat natch the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor ent to the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim. FTX Trading Ltd. FTX Trading Ltd. S1.430 S1.43	on: The Debtors	s have conducted a re	eview of the filed proof of claim and any		cords. Based on this review, the Debto	or submits that the customer asserted crypto	
USD 7,683.8900000000000000000000000000000000000					their books and records.	West Realm Shires Services Inc.	0.0304700000
match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtor's review of their books and records, the Debtor ent the the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim. Name on file FTX Trading Ltd. ETHW USD 10,800.00000000000000 10,800.00000000000000 3.0072 on: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. Name on file FTX Trading Ltd. CUSDT Name on file FTX Trading Ltd. CUSDT West Realm Shires Services Inc. 481.4381 ETH 0.0000 1.0041					7,683.890000000000000		0.0000000000
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ETHW USD 10,800,00000000000000000000000000000000	h the Proof of Cl	Claim is asserted shou	ıld be modified from the Debtor identifi	ed in the Asserted Claims to the Debtor identified in the			
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Name on file FTX Trading Ltd. CUSDT West Realm Shires Services Inc. 481.4381 DOGE 1.1.041 ETH 0.0000 ETHW						or submits that the customer asserted crypto	currency quantities and fiat which d
ETH 0.0000 ETHW 0.0000				CUSDT	i their books and records.	West Realm Shires Services Inc.	481.4381260000
ETHW 0.000C							1.1041338200
							0.0000027200
GRI 535.8262							0.00000272000
							535.82627183000 2.23601028000

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			Asserted Claims		Modifie	a ciam
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SHIB			22,711,210.280699080000
			SOL TRX			2.927566570000 269.765031180000
			USD	7,000.000000000000000		23.287923207561
			USDT			1.001581130000
match the quantitie	es and holdings in such cust	tomer's accounts. Accordingly, tl		ks and records. Based on this review, the Debtor to match their books and records. In addition, ba		
8 Name on		TX Trading Ltd.	ASD-PERP	ed in the Modified Claim.	FTX Trading Ltd.	0.0000000000000000000000000000000000000
			AUD			0.425054790000
			BADGER PERP BTC			-0.000000000000 0.000000008712
			BTC PERP			0.0000000000000000000000000000000000000
			BULL			0.000000001560
			CEL PERP			0.00000000000
			CONV			5.522300000000
			CVX-PERP			0.0000000000000000000000000000000000000
			DOGEBULL			0.00000005760
			DRGNBULL DYDX PERP			0.00000003000 0.000000000000
			ETC PERP			-0.000000000000000000000000000000000000
			ETH			0.000958771507
			ETH PERP			0.0000000000000000000000000000000000000
			ETHW			0.000958771507
			FTT			0.00000007135
			GAL PERP			-0.000000000000000000000000000000000000
			HT-PERP ICP PERP			0.000000000000000000000000000000000000
			KNC			0.043646000000
			LTC PERP			-0.000000000000000000000000000000000000
			LUNA2			1.406328584000
			LUNA2_LOCKED			3.281433363000
			LUNC PERP			-0.000000001513
			MOB-PERP ROOK			0.0000000000000000000000000000000000000
			ROOK RUNE			0.00000005000 0.00000007829
			SHIB			84,409.00000000000
			SOL PERP			0.00000000000
			SUSHIBULL			2,273,137.108385500000
			SXPBULL			94,623.019240005000
			THETABULL			318,142.893033511000
			TONCOIN-PERP TRU			0.00000000000 0.54058000000
			TRX			0.001597004000
			DSD	8,500.0000000000000000000000000000000000		-0.340964372717
						1,093.724459240946
			USDT			
			XRPBULL			27,952.987923000000
			XRPBULL XTZ PERP			27,952.987923000000 0.00000000000000000000000000000
acon. The Debtors by	and and ustant a variant of	the filed great of alaim and any unit	XRPBULL XTZ-PERP YFII-PERP	le and coords. Posed as this suitau, the Poblace		27,952.987923000000 0.00000000000000 0.000000000000
match the quantitie	es and holdings in such cust	tomer's accounts. Accordingly, t	XRPBULL XTZ-PERR YFII-PERR elated accompanying materials and their boo ne Debtors seek to modify the asserted claim.	ks and records. Based on this review, the Debtor to match their books and records.		27,952.98792300000 0.000000000000 0.000000000000 currency quantities and flat which doc
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match the quantitie	es and holdings in such cust	tomer's accounts. Accordingly, t	XRPBULL XTZ-PERP Flated accompanying materials and their boo a Debtors seek to modify the asserted claim. BTC			27,952.987923000000 0.00000000000000000000000000000
match the quantitie	es and holdings in such cust	tomer's accounts. Accordingly, t	XRPBULL XTZ-PERP YTZ-PERP elated accompanying materials and their boo no Debtors seek to modify the asserted claim BTC DOGE ETH ETH			27,952.987923000000 0.00000000000000000000000000000
match the quantitie	es and holdings in such cust	tomer's accounts. Accordingly, t	XRPBULL XTZ-PERR Elated accompanying materials and their boo ne Debtors seek to modify the asserted claim BTC DOGE ETH ETHW MATIC			27,952.987923000000 0.00000000000000000000000000000
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			Asserted Claims		Modified	d Claim
Claim Number	r Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ny related accompanying materials and their books and r y, the Debtors seek to modify the asserted claim to mate		r submits that the customer asserted cryptoc	urrency quantities and fiat which does
01	Name on file	FTX Trading Ltd.	BTC	in their books and records.	West Realm Shires Services Inc.	0.000000089000
			ETHW			0.5434320000000
			LINK SOL			0.0041854825000 101.9979000000000
			USD	7,876.490000000000000		1.9695458570000
			ny related accompanying materials and their books and r			
ich the	Proof of Claim is asserted she	ould be modified from the Debtor identi	y, the Debtors seek to modify the asserted claim to mate fied in the Asserted Claims to the Debtor identified in th			
4	Name on file	FTX Trading Ltd.	BAT BRZ		West Realm Shires Services Inc.	3.1212735200000 3.000000000000000
			CUSDT			7.0000000000000
			DOGE			2.008999690000
			ETH			0.0000287700000
			ETHW			0.000028770000
			GRT KSHIB			1.000000000000 5,999.919607968000
			SOL			93.158798830000
			TRX			5.000000000000
			USD	7,000.000000000000000		14,072.809158904809
son: Ti	he Debtors have conducted a	review of the filed proof of claim and a	USDT by related accompanying materials and their books and r	ecords. Rased on this review, the Debto	r submits that the customer asserted cryptoc	0.000883741247
match	the quantities and holdings i	in such customer's accounts. Accordingly	y, the Debtors seek to modify the asserted claim to mate fied in the Asserted Claims to the Debtor identified in th	h their books and records. In addition, ba		
1	Name on file	FTX Trading Ltd.	AVAX		FTX Trading Ltd.	9.4064180415460
			BTC			1.602953641000
			ENJ			669.000000000000
			ETH ETHW			6.494000000000 6.494000000000
			FTM			1,174.00000000000
			GBP			0.007370880000
			SOL			9.870000000000
			USD XRP	42,964.000000000000000		0.549434586322 1,810.0000000000000
ison: Th	he Debtors have conducted a	review of the filed proof of claim and ar	by related accompanying materials and their books and r	ecords. Based on this review, the Debtor	r submits that the customer asserted cryptoc	
			y, the Debtors seek to modify the asserted claim to mate			
13	Name on file	FTX Trading Ltd.	BTC BTC-PERP	0.830931880000000	FTX Trading Ltd.	0.415465940000 0.000000000000
			USD			0.000001921826
			ry related accompanying materials and their books and r y, the Debtors seek to modify the asserted claim to mate		r submits that the customer asserted cryptoc	currency quantities and fiat which doe
930	Name on file	West Realm Shires Services Inc.			West Realm Shires Services Inc.	2.0000000000000
			ETH FTHW			0.00000050000
			NFT (318283596117218415/TRAVEL			0.000000501319 1.0000000000000
			SPROUTS COLLECTION #16)			1.00000000000
			NFT (325312127543717969/TRAVEL			1.0000000000000000000000000000000000000
			SPROUTS COLLECTION #13)			
			NFT (326559411618443362/TRAVEL			1.0000000000000
			SPROUTS COLLECTION #32) NFT (329083618492863568/TRAVEL			1.0000000000000
			SPROUTS COLLECTION #26)			
			NFT (334091668248285519/TRAVEL			1.0000000000000
			SPROUTS COLLECTION #50)			
			NFT (488354475361670440/2917)			1.000000000000
			SOL USD	25,000.000000000000000		0.004543200000
son: Ti	he Debtors have conducted a	review of the filed proof of claim and ar	ny related accompanying materials and their books and r		r submits that the customer asserted cryptoc	
match 5	the quantities and holdings i Name on file		y, the Debtors seek to modify the asserted claim to mate BTC	h their books and records.	ETV Trading Ltd	0.460870510303
-	Name on me	FTX Trading Ltd.	ETH		FTX Trading Ltd.	10.792542880000
			ETHW			10.792542880000
			EINV			
			EUR			
			EUR FTT			29.994000000000
			EUR FTT LINK			29.994000000000 28.991990000000
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			EUR FTT LINK MATIC SAND SNX SOL UNI			29.994000000000 28.991990000000 368.04500000000 99.98000000000 222.988010000000 101.695509100000 22.420810000000
			EUR FTT LINK MATIC SAND SNX SOL UNI USD	50,000.000000000000000		29.994000000000 28.991990000000 368.04500000000 99.98000000000 222.98801000000 101.699509100000 22.42081000000 53.404563532000
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			EUR FTT LINK MATIC SAND SNX SOL UNI USD ny related accompanying materials and their books and r	ecords. Based on this review, the Debtor h their books and records.	r submits that the customer asserted cryptoc West Realm Shires Services Inc.	29.994000000000 28.991990000000 368.04500000000 99.98000000000 22.98801000000 101.699509100000 22.42081000000 53.404563532000 turrency quantities and fiat which doe
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			Asserted Claims		Modif	fied Claim
Claim umber f	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			KIN SOL			4.00000000000 66.02515389000
			SXP			1.000000000000
			UBXT			4.00000000000
			USD	17,722.740000000000000		0.04986723172
			ted accompanying materials and their books and r		submits that the customer asserted cryp	tocurrency quantities and fiat which do
natch the quantities an Name on file	nd holdings in such o	customer's accounts. Accordingly, the FTX Trading Ltd.	Debtors seek to modify the asserted claim to mate ADABULL	h their books and records.	FTX Trading Ltd.	2.13233048354
			AXS			0.98834814680
			BCHBULL			0.0000000503
			BNB			0.08571574940
			BNBBULL			0.0000000561
			BSVBULL BTC			0.00000000344 0.00003357000
			BULL			1.16715246993
			COMP			1.24890134000
			CRO			166.15130536000
			CUSDT			0.00000000346
			DOGEBEAR2021			0.00000000049
			DOGEBULL			32.56846326203
			DRGNBULL ETH			0.00000000872 0.09082079292
			ETHBULL			1.01191938336
			ETHW			0.09082079436
			FTT			0.96413131000
			LTC			0.00000000852
			MKR			0.09769441318
			PAXG-PERP			0.17000000000
			SHIB SOL			7,383,037.53337289950 1.84969363464
			USD	10,000.000000000000000		-276.3928931417
			USDT	,		0.0000002374
			XLMBEAR			0.0000000022
			XLMBULL			0.000000048
			XRPBULL			0.000000048
			XTZBULL			0.0000000025
			YFI			0.0027070135
			ted accompanying materials and their books and r Debtors seek to modify the asserted claim to mate		submits that the customer asserted cryp	tocurrency quantities and fiat which d
Name on file		West Realm Shires Services Inc.	BRZ		West Realm Shires Services Inc.	1.00000000000
			CUSDT			19.00000000000
			DOGE NFT (496411823409574652/ENTRANCE			7,955.67040890000 1.000000000000
			VOUCHER #3940)			1.0000000000
			SHIB			7,001,346.03268905000
			SOL			4.63984323000
			TRX USD	25.000.0000000000000000		
			USD sted accompanying materials and their books and r		submits that the customer asserted cryp	634.84400807000 131.38973061352 tocurrency quantities and fiat which do
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			Asserted Claims		Modif	fied Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
				ir books and records. Based on this review, the Debtor claim to match their books and records. In addition, b		
which the P	roof of Claim is asserted should be Name on file	e modified from the Debtor identified in FTX Trading Ltd.	the Asserted Claims to the Debtor io BTC	dentified in the Modified Claim.	FTX Trading Ltd.	1.00000008192774
-002	Name on me	FIX Hading Ltd.	ETH		FIX Hading Etd.	1.00000008132774
			ETHW			1.00000008458000
			EUR GALA			0.000426550097221 0.00000006323891
			MANA			100.00000002550000
			SAND USD	32,443.0000000000000000		100.00000001595850 0.00000010507382
			USDT			0.00000001100570
			XRP			1,000.0000000000000000
leason: The	Debtors have conducted a review	v of the filed proof of claim and any rela	ted accompanying materials and the	ir books and records. Based on this review, the Debtor	submits that the customer asserted cryp	tocurrency quantities and fiat which does
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.137	Name on me	TTX Trading Etd.	USD	9,307.260000000000000	TTX Trading Eta.	0.00000000000000
laasan. The	Dobtos bour conducted a review	, of the filed week of eleim and any vale	tod accompanying matarials and the	ir books and records. Based on this review, the Debtor	submits that the sustance assessed as a	to a version of a contract of the contract of
				claim to match their books and records.	Sabilitis that the customer asserted cryp	tocurrency quantities and nat which does
5228	Name on file	West Realm Shires Services Inc.	USD	28,327.680000000000000	FTX Trading Ltd.	1.217108580000000
leason: The	Debtors have conducted a review	v of the filed proof of claim and any rela	ted accompanying materials and the	ir books and records. Based on this review, the Debtor	submits that the customer asserted cryp	tocurrency quantities and fiat which does
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vhich the P 922	roof of Claim is asserted should be Name on file	e modified from the Debtor identified in FTX Trading Ltd.	DOGE DOGE	dentified in the Modified Claim.	West Realm Shires Services Inc.	1,152.000000000000000
			USD	25,000.000000000000000		5,612.440940182348000
eason: The	Debtors have conducted a review	v of the filed proof of claim and any rela	ted accompanying materials and the	ir books and records. Based on this review, the Debtor	submits that the customer asserted cryp	tocurrency quantities and fiat which does
ot match t	he quantities and holdings in such	customer's accounts. Accordingly, the	Debtors seek to modify the asserted	claim to match their books and records. In addition, b		
vhich the P	roof of Claim is asserted should be Name on file	e modified from the Debtor identified in West Realm Shires Services Inc.	the Asserted Claims to the Debtor in SHIB	dentified in the Modified Claim.	West Realm Shires Services Inc.	45,220,263.100127414000000
307	Name on me	West Realiff Stilles Services Inc.	эпів		West Realiff Shires Services Inc.	45,220,263.100127414000000
			TRX	10,000.000000000000000		969.931194180000000
			USD	10,000.00000000000000		0.365757800000000
				ir books and records. Based on this review, the Debtor	submits that the customer asserted cryp	tocurrency quantities and fiat which does
ot match t 0150	the quantities and holdings in such Name on file	West Realm Shires Services Inc.	BRZ BRZ	claim to match their books and records.	West Realm Shires Services Inc.	5.075773600000000
			CUSDT			53.328239260000000
			ETH FTHW			0.514883280000000 0.514667080000000
			NFT (387984617452086943/ENTR	ANCE		1.000000000000000
			VOUCHER #3415) NFT (396357892707641020/ANTI	ARTIST		1.000000000000000
			#34)	AKTISI		1.00000000000000
			SHIB SOL			1.000000000000000 57.776858590000000
			SUSHI			28.960403800000000
			TRX	25 000 00000000000000		15.379749180000000
			USD	25,000.000000000000000000000000000000000		0.452807895794918
				ir books and records. Based on this review, the Debtor claim to match their books and records.	submits that the customer asserted cryp	tocurrency quantities and fiat which does
756	Name on file	FTX Trading Ltd.	USD USD		West Realm Shires Services Inc.	1,000.000000000000000
	. Dalama kana ana da atau da ara da	afala filad accordate delegación accidence de		to be also and accorde. Board on this materials the Baltan		And the second s
				ir books and records. Based on this review, the Debtor claim to match their books and records. In addition, b		
		e modified from the Debtor identified in		dentified in the Modified Claim.		
9956	Name on file	West Realm Shires Services Inc.	BAT BRZ		West Realm Shires Services Inc.	3.00000000000000 7.0000000000000000
			CUSDT			7.000000000000000
			DOGE ETH			7.000386160000000 2.500030325195315
			ETHW			9.979430325195315
			GRT			6.000000000000000
			SHIB TRX			7.00000000000000 12.000000000000000
			UNI			1.000000000000000
			USD USDT	25,000.0000000000000000		0.001313604960541 6.00000000000000000
				ir books and records. Based on this review, the Debtor claim to match their books and records.	submits that the customer asserted cryp	tocurrency quantities and fiat which does
064	Name on file	FTX Trading Ltd.	AKRO	A STATE OF THE PROPERTY OF THE	FTX Trading Ltd.	1.000000000000000
			AXS BAO			0.000038060000000 3.0000000000000000
			BIT			0.001920590000000
			BTC			0.225089394148949
			ETHW FTT			0.279711200000000 0.000019290000000
			MATIC			0.001805880000000
			NFT (572620479395947098/ROAI ABU DHABI #151)	ט וט		1.0000000000000000
			RSR			1.000000000000000
			UBXT USD	10,000.000000000000000		1.00000000000000 642.651931082025800
			USDT	25,550.0000000000000000		0.00000005092073
leason: The	Pehtors have conducted a review	y of the filed proof of claim and any rola	ted accompanying materials and the	ir books and records. Based on this review, the Debtor	submits that the customer asserted crue	tocurrency quantities and fiat which door
				claim to match their books and records.	Japanies that the customer asserted cryp	cocarrency quantities and flat willer does
9997	Name on file	West Realm Shires Services Inc.	BRZ BTC		West Realm Shires Services Inc.	1.000000000000000 0.0000006888386
			DOGE			1.001097900000000
			TRX	400.000.0000000000		0.549906020000000
			USD	100,000.0000000000000000		0.00000009916160
				ir books and records. Based on this review, the Debtor	submits that the customer asserted cryp	tocurrency quantities and fiat which does
ot match t 48	he quantities and holdings in such Name on file	customer's accounts. Accordingly, the FTX Trading Ltd.	Debtors seek to modify the asserted ETHW	claim to match their books and records.	West Realm Shires Services Inc.	0.000180000000000
	-	-	USD	52,178.300000000000000		26,112.443229743418000

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oot match the Price of the Pric	he quantities and holdings in su		Tickers ated accompanying materials and their books and re	Ticker Quantity	Debtor	Ticker Quantity
ot match the Price of the Price	he quantities and holdings in su- roof of Claim is asserted should		ated accompanying materials and their books and re			
0080 eason: The ot match ti			Debtors seek to modify the asserted claim to match			
eason: The ot match tl		be modified from the Debtor identified i West Realm Shires Services Inc.	n the Asserted Claims to the Debtor identified in the BTC	Modified Claim.	West Realm Shires Services Inc.	0.00055433567160
ot match ti			ETH			0.00521618000000
ot match ti			SOL USD	25,000.00000000000000		0.27684209109677 1,978.64252845108330
ot match ti			USDT	23,000.0000000000000		0.0000000531795
			ated accompanying materials and their books and re Debtors seek to modify the asserted claim to match		or submits that the customer asserted cryptoc	urrency quantities and fiat which does
	Name on file	FTX Trading Ltd.	ADABULL	T their books and records.	FTX Trading Ltd.	0.0000000858000
			ATOM 20211221			0.0000000012855
			ATOM-20211231 BNB-PERP			0.0000000000000000000000000000000000000
			BTC			0.0000000682550
			BTC-0325			-0.00000000000000
			BTC-20210924 BTC-20211231			0.0000000000000000000000000000000000000
			BTC-PERP			0.0000000000000000000000000000000000000
			CEL			0.0000000736968
			COMP-PERP DAI			-0.00000000000000 0.04506020000000
			ETH-20211231			0.0000000000000000000000000000000000000
			ETH-PERP			0.0000000000000000000000000000000000000
			FTT GRT	29.994300000000000		29.9943000000000 0.71066934700879
			LUNC-PERP			0.0000000000001
			MATIC RUNE			0.0000001633230 0.0000000227179
			SNX-PERP			-0.000000000000000
			SOL			0.0000000943556
			SXP			0.0000000910558
			USD USDC	43.296.090000000000000	1	45,346.01446780864000 0.0000000000000000
			USDT			0.0000001235769
			ated accompanying materials and their books and re Debtors seek to modify the asserted claim to match		or submits that the customer asserted cryptoc	urrency quantities and fiat which does
64	Name on file	FTX Trading Ltd.	BAO	Teleff books and records.	FTX Trading Ltd.	1.0000000000000000000000000000000000000
			EUR NFT (308858392200093827/HUNGARY			88.4331632600000 1.000000000000000
			TICKET STUB #904)			1.00000000000
			NFT (341879180892141085/THE HILL BY			1.0000000000000000000000000000000000000
			FTX #2897) NFT (351851002616965605/FTX CRYPTO			1.0000000000000000000000000000000000000
			CUP 2022 KEY #786)			
			NFT (360196233508513157/FTX EU - WE ARE HERE! #108557)			1.0000000000000000000000000000000000000
			NFT (394919737022121475/FTX EU -			1.0000000000000000000000000000000000000
			WE ARE HERE! #107909) NFT (428407704484984267/MONTREAL TICKET STUB #986)			1.0000000000000000000000000000000000000
			NFT (447269498211666071/FTX AU -			1.0000000000000000000000000000000000000
			WE ARE HERE! #26940) NFT (471976503229827430/FTX AU -			1.0000000000000000000000000000000000000
			WE ARE HERE! #26959) NFT (566682123118809864/FTX EU -			1.0000000000000000000000000000000000000
			WE ARE HERE! #108337)			
			USD	20,000.000000000000000		9,278.76834639863200
			ated accompanying materials and their books and re Debtors seek to modify the asserted claim to match		or submits that the customer asserted cryptoc	urrency quantities and fiat which does
21	Name on file	FTX Trading Ltd.	BAT		West Realm Shires Services Inc.	180.13601274000000
			BRZ CUSDT			1,349.8351129000000 11,584.1435327800000
			DOGE			2,674.09743520000000
			GRT			331.28451091000000
			KSHIB LINK			9,409.50366109000000 15.72861380000000
			NFT (292517008391249183/DOAK			1.0000000000000000000000000000000000000
			WALKER'S PLAYBOOK: TEXAS VS. SMU - NOVEMBER 1, 1947 #43)			
			NFT (336957214897128525/EARL			1.0000000000000000000000000000000000000
			CAMPBELL'S PLAYBOOK: LA RAMS VS			
			HOUSTON OILERS - SEPTEMBER 4TH, 1978 #43)			
			NFT (341208949779252703/EARL			1.0000000000000000000000000000000000000
			CAMPBELL'S PLAYBOOK: RICE VS. TEXAS - OCTOBER 1ST, 1977 #48)			
			NFT (351534738522489011/DOAK			1.0000000000000000000000000000000000000
			WALKER'S PLAYBOOK: TEXAS VS. SMU - NOVEMBER 1, 1947 #42)			
			NFT (404100248211573317/EARL			1.0000000000000000000000000000000000000
			CAMPBELL'S PLAYBOOK: HOUSTON OILERS VS. CHICAGO BEARS -			
			NOVEMBER 16, 1980 #49)			
			NFT (445058385291084702/DOAK WALKER'S PLAYBOOK: CLEVELAND			1.0000000000000000000000000000000000000
			BROWN VS. DETROIT LIONS -			
			DECEMBER 27, 1953 #43)			
			NFT (479431984712602080/DOAK WALKER'S PLAYBOOK: DETROIT LIONS			1.0000000000000000000000000000000000000
			VS. CLEVELAND BROWNS - DECEMBER			
			20 4052 #25)			
			28, 1952 #35) NFT (528818622763180363/DOAK			1 0000000000000
			28, 1952 #35) NFT (528818622763180363/DOAK WALKER'S PLAYBOOK: SMU VS. SANTA			1.0000000000000000000000000000000000000

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			Asserted Claims		Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NFT (552894883069897267/DOAK WALKER'S PLAYBOOK: DETROIT LIONS VS. CLEVELAND BROWNS - DECEMBER 28, 1952 #36)			1.0000000000000000000000000000000000000
			SHIB TRX USD	32,814.320000000000000		153,841,758.48811892000000 15,158.82106672000000 13,119.83593241801300
ot match the qua	antities and holdings in such	customer's accounts. Accordingly, the	elated accompanying materials and their books and r	h their books and records. In addition, b		
	f Claim is asserted should be e on file	modified from the Debtor identified FTX Trading Ltd.	in the Asserted Claims to the Debtor identified in the BAT BRZ	e Modified Claim.	West Realm Shires Services Inc.	349.22344680000000 1.0000000000000000
			BTC			2.07981532000000
			CUSDT			1.0000000000000000000000000000000000000
			DOGE ETH			44,530.40946662760000 1.61038961000000
			ETHW			2.74124117807340
			GRT			1.00321271000000
			LINK TRX			80.15002802000000 38,164.95654539000000
			USD USDT	174,919.420000000000000		0.0000000516036 0.000040609127
			elated accompanying materials and their books and r			
nich the Proof of			in the Asserted Claims to the Debtor identified in the		ased on the Debtors Teview of their books a	na records, the Debtor entity against
.65 Name	e on file	FTX Trading Ltd.	BTC ETH	0.000057220000000	FTX Trading Ltd.	0.000057220000000
			FTT	0.066987940000000 0.025285559000000		0.06698794000000 0.02528555900793
			LUNA2	59.730738830000000		59.73073883000000
			LUNA2_LOCKED	139.371723900000000		139.37172390000000
			RUNE USD	0.022982000000000		0.02298200000000 61,014.32273336033500
			USDT	1,639.430000000000000		1,639.43000000000000
			elated accompanying materials and their books and r		submits that the customer asserted cryptoc	urrency quantities and fiat which does
	antities and holdings in such ie on file	FTX Trading Ltd.	ne Debtors seek to modify the asserted claim to mate BOBA_LOCKED	9,166.66667000000000	FTX Trading Ltd.	0.00000000000000
			BTC			0.00000055000000
			ETH ETHW	0.000285138000000		0.00004540000000 0.00004540000000
			FTT	25.00000030000000		0.0000000000000000000000000000000000000
			NFT (318423334841620712/ROAD TO			1.0000000000000000000000000000000000000
			ABU DHABI #13) SHIB	1,000,000.00000000000000		0.0000000000000000000000000000000000000
			USDC	9,096.671701000000000		0.0000000000000000000000000000000000000
			USDT	5.951045897000000		0.000000000000000
			elated accompanying materials and their books and r ne Debtors seek to modify the asserted claim to mato		submits that the customer asserted cryptoc	urrency quantities and fiat which does
27 Name	e on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.17212046627060
			CRO ETH			1,800.00000000000000 2.44351300000000
			ETHW			2.44351300000000
			MANA			247.000000000000000
			USD USDT	26,784.6000000000000000		1.68882504500000 36.05218900000000
			elated accompanying materials and their books and r		submits that the customer asserted cryptoc	urrency quantities and fiat which does
	antities and holdings in such	customer's accounts. Accordingly, the West Realm Shires Services Inc.	ne Debtors seek to modify the asserted claim to mate BR7	h their books and records.	West Realm Shires Services Inc.	4.00000000000000
	ic on the	West realin since services inc.	BTC		West reduin still es services me.	0.0000000120000
			CUSDT			7.0000000950282
			DOGE ETH			0.00224077238873 0.0000000500000
			GRT			0.0000000342466
			MATIC			0.0000000932200
			NFT (305472073938090957/PETAL TO THE METAL #15-LEGEND)			1.0000000000000000000000000000000000000
			NFT (372440318791294492/IMOLA			1.0000000000000000000000000000000000000
			TICKET STUB #1119)			
			NFT (397375089167126758/BLOOM CITY #46-ROOKIE)			1.0000000000000000000000000000000000000
			NFT (398161077307961231/ETHEREAL CAMEL)			1.0000000000000000000000000000000000000
			NFT (404490261198013718/BARCELONA TICKET STUB #726)			1.0000000000000000000000000000000000000
			NFT (512454871448346938/FTX - OFF			1.0000000000000000000000000000000000000
			THE GRID MIAMI #5050) NFT (542437558790418690/FTX - OFF			1.0000000000000000000000000000000000000
			THE GRID MIAMI #1072)			* 000000000
			SHIB SOL			4.0000000082549 0.000000093883
			TRX			0.0000000055885
			USD	25,000.000000000000000		0.0000000860093
			USDT YFI			0.0000000469860 0.0000000980235
			elated accompanying materials and their books and r		submits that the customer asserted cryptoc	urrency quantities and fiat which does
match the gua		customer's accounts. Accordingly, tl FTX Trading Ltd.	ne Debtors seek to modify the asserted claim to match BTC	n their books and records.	FTX Trading Ltd.	1.15718009400000
	e on me		DOGE			7,485.57747000000000
	ie on nie					
	e on me		EUR	30 000 00000000000000		7.15000000000000
) Name			USD	30,000.000000000000000		10.90552097000000
Name	ors have conducted a review			ecords. Based on this review, the Debtor	submits that the customer asserted cryptoc	10.90552097000000
Name ason: The Debto match the qua	ors have conducted a review		USD elated accompanying materials and their books and r te Debtors seek to modify the asserted claim to mate BNB	ecords. Based on this review, the Debtor	submits that the customer asserted cryptoc	10.90552097000000 urrency quantities and fiat which does 50.11692491000000
Name sson: The Debto match the qua	ors have conducted a review antities and holdings in such	customer's accounts. Accordingly, the	USD elated accompanying materials and their books and r ne Debtors seek to modify the asserted claim to mate	ecords. Based on this review, the Debtor		10.90552097000000

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		Asserted Claims			Modified Claim		
Claim Number							
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity	
LISDI						4 45000700000000	

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.